T1.5/2:978/9

Final Monthly Treasury Statement of Receipts and Outlays of the United States Government

for period from October 1, 1977 through September 30, 1978

TABLE I--TOTALS OF BUDGET RESULTS AND FINANCING (In millions)

Period	Budget Receipts and Outlays			Means of Financing			
	Net Receipts	Net Outlays	Budget Surplus (+) or Deficit (-)	By Borrowing from the Public	By Reduction of Cash and Monetary Assets Increase (-)	By Other Means	Total Budget Financing
Current month (Sept. 1978)	$42,591	$38,935	+$3,655	$2,821	-$9,731	$3,255	-$3,655
Actual 1978 (twelve months)	401,997	450,758	-48,761	59,106	-3,023	-7,323	48,761
Comparative data:							
Actual 1977 (twelve months)	357,762	402,802	-45,040	53,516	-2,238	-6,238	45,040
Estimated 1978[2]	401,207	452,329	-51,122	54,929	5,000	-8,807	51,122
Estimated 1979[2]	448,163	496,646	-48,483	62,099	.....	-13,616	48,483

TABLE II--SUMMARY OF BUDGET RECEIPTS AND OUTLAYS (In millions)

Classification	Actual This Month	Actual This Fiscal Year to Date	Actual Comparable Period Prior Fiscal Year	Budget Estimates Full Fiscal Year[2]
NET RECEIPTS				
Individual income taxes	$20,883	$180,988	$157,628	$182,691
Corporation income taxes	9,753	59,952	54,892	58,955
Social insurance taxes and contributions:				
Employment taxes and contributions	7,854	103,893	92,210	104,234
Unemployment insurance	162	13,850	11,312	13,620
Contributions for other insurance and retirement	499	5,668	5,167	5,722
Excise taxes	1,637	18,376	17,548	18,239
Estate and gift taxes	445	5,285	7,327	5,200
Customs duties	610	6,573	5,150	6,101
Miscellaneous receipts	747	7,413	6,531	7,095
Total	42,591	401,997	357,762	401,207
NET OUTLAYS				
Legislative Branch	86	1,049	976	1,049
The Judiciary	57	435	392	459
Executive Office of the President	6	75	73	78
Funds Appropriated to the President:				
International security assistance	-263	2,020	396	2,560
International development assistance	134	1,523	1,636	1,575
Other	254	932	454	1,107
Department of Agriculture	1,865	20,368	16,738	21,620
Department of Commerce	507	5,252	2,606	5,154
Department of Defense - Military	8,811	103,124	95,650	102,000
Department of Defense - Civil	343	2,553	2,280	2,531
Department of Energy	892	6,430	5,252	6,647
Department of Health, Education, and Welfare	14,402	162,809	147,455	163,318
Department of Housing and Urban Development	543	7,761	5,838	8,032
Department of the Interior	670	3,678	3,152	3,919
Department of Justice	186	2,397	2,350	2,466
Department of Labor	1,728	22,902	22,374	22,905
Department of State	74	1,252	1,076	1,255
Department of Transportation	1,332	13,452	12,514	13,456
Department of the Treasury:				
Interest on the public debt	3,628	48,695	41,900	48,600
Antirecession financial assistance fund	.....	1,329	1,699	1,329
General revenue sharing	.....	6,823	6,760	6,827
Other	-43	-538	102	-462
Environmental Protection Agency	431	4,071	4,365	4,540
General Services Administration	92	117	-31	83
National Aeronautics and Space Administration	344	3,980	3,944	3,980
Veterans Administration	1,440	18,962	18,019	18,753
Other independent agencies	2,507	25,079	19,884	24,639
Undistributed offsetting receipts:				
Federal employer contributions to retirement funds	-847	-4,863	-4,548	-5,018
Interest on certain Government accounts	-145	-8,651	-8,131	-8,622
Rents and royalties on the Outer Continental Shelf lands	-97	-2,259	-2,374	-2,450
Total	38,935	450,758	402,802	452,329
Surplus (+) or deficit (-)	+3,655	-48,761	-45,040	-51,122

See footnotes on page 3.

Source: Bureau of Government Financial Operations, Department of the Treasury.

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TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of Receipts	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Gross Receipts	Refunds (Deduct)	Net Receipts	Gross Receipts	Refunds (Deduct)	Net Receipts	Gross Receipts	Refunds (Deduct)	Net Receipts
Individual income taxes:									
Withheld	[3]$14,843,192			$165,215,153			$144,820,107		
Presidential Election Campaign Fund	137			39,077			36,640		
Other	[3]6,354,220			47,803,913			42,062,356		
Total--Individual income taxes	21,197,548	$314,054	$20,883,495	213,058,144	$32,070,370	$180,987,774	186,919,104	$29,293,040	$157,626,064
Corporation income taxes	10,153,428	400,449	9,752,978	65,380,145	5,428,280	59,951,866	60,056,566	5,164,202	54,892,364
Social insurance taxes and contributions:									
Employment taxes and contributions:									
Federal old-age and survivors ins. trust fund:									
Federal Insurance Contributions Act taxes	[3]5,236,043	.....	5,236,043	62,366,140	387,225	61,978,915	57,511,704	298,960	57,212,744
Self-Employment Contributions Act taxes	[3]275,675	.....	275,675	3,302,166	.....	3,302,166	3,143,019	.....	3,143,019
Deposits by States	[4]-755,257	.....	-755,257	7,859,698	.....	7,859,698	7,676,046	.....	7,676,046
Total--FOASI trust fund	4,756,460	.....	4,756,460	73,528,004	387,225	73,140,779	68,330,769	298,960	68,031,809
Federal disability insurance trust fund:									
Federal Insurance Contributions Act taxes	[3]883,245	.....	883,245	10,517,122	50,900	10,466,222	7,605,909	39,260	7,566,649
Self-Employment Contributions Act taxes	[3]48,461	.....	48,461	471,623	.....	471,623	413,693	.....	413,693
Deposits by States	334,844	.....	334,844	1,312,550	.....	1,312,550	805,160	.....	805,160
Total--FDI trust fund	1,266,550	.....	1,266,550	12,301,296	50,900	12,250,396	8,824,762	39,260	8,785,502
Federal hospital insurance trust fund:									
Federal Insurance Contributions Act taxes	[3]1,185,549	.....	1,185,549	14,213,688	79,600	14,134,088	11,802,498	61,920	11,740,578
Self-Employment Contributions Act taxes	[3]44,712	.....	44,712	493,668	.....	493,668	456,885	.....	456,885
Receipts from railroad retirement account	.....	.....	.....	196,506	.....	196,506	.....	.....	.....
Deposits by States	432,053	.....	432,053	1,843,511	.....	1,843,511	1,276,073	.....	1,276,073
Premiums collected for uninsured individuals	[5]-585	.....	-585	12,094	.....	12,094	10,506	.....	10,506
Total--FHI trust fund	1,661,729	.....	1,661,729	16,759,467	79,600	16,679,867	13,545,962	61,920	13,484,042
Railroad retirement accounts:									
Railroad Retirement Tax Act taxes	168,852	-1	168,853	1,822,725	719	1,822,006	1,908,718	224	1,908,494
Total--Employment taxes and contributions	7,853,591	-1	7,853,592	104,411,493	518,444	103,893,049	92,610,211	400,364	92,209,847
Unemployment insurance:									
Unemployment trust fund:									
State taxes deposited in Treasury	105,783	.....	105,783	11,031,805	.....	11,031,805	9,252,205	.....	9,252,205
Federal Unemployment Tax Act taxes	9,993	2,111	7,882	2,642,000	42,090	2,599,910	1,910,447	35,729	1,874,718
Railroad Unemployment Ins. Act contributions	48,661	.....	48,661	217,883	.....	217,883	184,583	.....	184,583
Total--Unemployment trust fund	164,437	2,111	162,326	13,891,687	42,090	13,849,598	11,347,235	35,729	11,311,506
Contributions for other insurance and retirement:									
Federal supplementary medical ins. trust fund:									
Premiums collected for the aged	191,611	.....	191,611	2,186,489	.....	2,186,489	1,986,937	.....	1,986,937
Premiums collected for the disabled	25,247	.....	25,247	244,644	.....	244,644	205,966	.....	205,966
Total--FSMI trust fund	216,859	.....	216,859	2,431,133	.....	2,431,133	2,192,903	.....	2,192,903
Federal employees retirement contributions:									
Civil service retirement and disability fund	272,551	.....	272,551	3,153,352	.....	3,153,352	2,895,221	.....	2,895,221
Foreign service retirement and disability fund	2,416	.....	2,416	19,311	.....	19,311	18,538	.....	18,538
Other	291	.....	291	1,600	.....	1,600	1,343	.....	1,343
Total--Federal employees retirement contributions	275,258	.....	275,258	3,174,263	.....	3,174,263	2,915,102	.....	2,915,102

See footnotes on page 3.

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of Receipts--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Gross Receipts	Refunds (Deduct)	Net Receipts	Gross Receipts	Refunds (Deduct)	Net Receipts	Gross Receipts	Refunds (Deduct)	Net Receipts
Social insurance taxes and contributions--Continued									
Contributions for other insurance and retirement--Continued									
Other retirement contributions:									
Civil service retirement and disability fund	$6,763	.....	$6,763	$62,324	.....	$62,324	$58,923	.....	$58,923
Total--Contributions for other insurance and retirement	498,880	.....	498,880	5,667,720	.....	5,667,720	5,166,929	.....	5,166,929
Total--Social insurance taxes and contributions	8,516,908	$2,110	8,514,798	123,970,900	$560,534	123,410,366	109,124,375	$436,093	108,688,282
Excise taxes:									
Miscellaneous excise taxes	908,650	10,928	897,722	10,202,959	149,309	10,053,649	9,795,722	148,174	9,647,548
Airport and airway trust fund	125,520	.....	125,520	1,328,058	2,008	1,326,050	1,193,005	2,068	1,190,936
Highway trust fund	595,900	.....	595,900	7,041,882	137,447	6,904,434	6,844,358	135,128	6,709,231
Black lung disability trust fund[6]	18,000	.....	18,000	92,050	.....	92,050	.....	.....	.....
Total--Excise taxes	1,648,070	10,928	1,637,142	18,664,949	288,765	18,376,184	17,833,085	285,370	17,547,715
Estate and gift taxes	451,913	6,536	445,377	5,381,499	96,097	5,285,402	7,425,325	98,448	7,326,877
Customs duties	622,639	13,086	609,553	6,728,612	155,894	6,572,718	5,287,479	137,328	5,150,151
Miscellaneous receipts:									
Deposits of earnings by Federal Reserve Banks	673,332	.....	673,332	6,641,092	.....	6,641,092	5,908,214	.....	5,908,214
All other	73,960	-99	74,059	772,598	622	771,976	640,879	18,334	622,546
Total--Miscellaneous receipts	747,291	-99	747,390	7,413,690	622	7,413,068	6,549,093	18,334	6,530,760
Total--Budget receipts	43,337,797	747,064	42,590,733	440,597,938	38,600,561	401,997,377	393,195,028	35,432,815	357,762,213

GENERAL NOTES

A. Throughout this statement, details may not add to totals due to rounding.

B. Effective with the August 31, 1977 Statement, certain portions of Tables I and II have been modified. The modified format for Table I includes the addition of a new line presenting current month budgetary and means of financing data. Table II has been revised to present actual current month and comparable period prior fiscal year data. Table II has also been modified to show all activity rounded in millions of dollars.

C. Effective with the June 30, 1978 Statement, earned income credit payments in excess of an individual's tax liability was reclassified from an income tax refund to a budget outlay by the Internal Revenue Service. This change represents a revision to the budgetary treatment applied prior to June 1977. Budget estimates have also been revised in accordance with this reclassification.

FOOTNOTES

[1]This Statement contains the final figures showing budget results for the fiscal year ending September 30, 1978.

[2]These budget estimates are based on figures released in the "Mid-Session Review" of the 1979 Budget on July 6, 1978, by the Office of Management and Budget.

[3]In accordance with the provisions of the Social Security Act, as amended, "Individual Income Taxes Withheld" has been increased and "Federal Insurance Contributions Act Taxes" correspondingly decreased by $510,163 thousand to correct estimates for the quarter ended December 31, 1977. "Individual Income Taxes Other" has been decreased and "Self Employment Contributions Act Taxes" correspondingly increased in the amount of $23,847 thousand to correct estimates for the calendar year 1976 and prior.

[4]Includes $334,844 thousand distributed to the Federal Disability Insurance Trust Fund and $432,057 thousand distributed to the Federal Hospital Insurance Trust Fund.

[5]Includes prior month adjustment.

[6]The Black Lung Disability Trust Fund was formally created on April 1, 1978 pursuant to the "Black Lung Benefits Revenue Act of 1977" (Public Law 95-277).

[7]The Department of Energy was formally created on October 1, 1977 pursuant to "The Department of Energy Organization Act" (Public Law 95-91). The Department includes all functions of the former Energy Research and Development Administration, Federal Energy Administration, Federal Power Commission, and certain functions from the Department of Commerce, Defense, Interior, (Bonneville Power Administration and other power administrations) and the Interstate Commerce Commission.

[8]Effective October 1, 1977, the "housing for the elderly or handicapped fund" was reclassified from an off-budget to a budgetary account.

[9]This activity was formerly included in the Mining Enforcement and Safety Administration, Department of the Interior.

[10]In accordance with Reorganization Plan No. 2 of 1977, the functions exercised by the United States Information Agency and the Department of State's Bureau of Educational and Cultural Affairs were consolidated to form the International Communication Agency.

[11]On April 1, 1978, the second amendments to the IMF Articles of Agreement entered into force. In accordance with Public Law 94-564, the United States has increased its Quota equivalent to SDR 1,705,000 thousand.

*Less than $500.00

**Less than $500,000.00

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS	This Month			Current Fiscal Year			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Legislative Branch:									
Senate	$13,613	.....	$13,613	$158,209	.....	$158,209	$138,515	$10	$138,505
House of Representatives	25,302	$5	25,297	289,318	$73	289,245	267,080	65	267,015
Joint Items	506	.....	506	54,184	.....	54,184	69,477	.....	69,477
Congressional Budget Office	632	.....	632	9,835	.....	9,835	8,814	.....	8,814
Architect of the Capitol	6,841	.....	6,841	100,256	.....	100,256	88,807	.....	88,807
Library of Congress	12,068	.....	12,068	146,380	.....	146,380	133,301	.....	133,301
Government Printing Office:									
Revolving Fund (net)	8,486	.....	8,486	1,912	.....	1,912	-24,346	.....	-24,346
General fund appropriations	6,847	.....	6,847	115,469	.....	115,469	139,337	.....	139,337
General Accounting Office	15,904	.....	15,904	169,507	.....	169,507	154,639	.....	154,639
United States Tax Court	492	.....	492	8,759	.....	8,759	8,564	.....	8,564
Other Legislative Branch Agencies	1,440	.....	1,440	14,000	.....	14,000	10,109	.....	10,109
Proprietary receipts from the public	.....	6,517	-6,517	.....	18,592	-18,592	.....	17,280	-17,280
Intrabudgetary transactions	-3	.....	-3	-388	.....	-388	-448	.....	-448
Total--Legislative Branch	92,126	6,522	85,604	1,067,442	18,666	1,048,776	993,847	17,355	976,492
The Judiciary:									
Supreme Court of the United States	942	.....	942	8,964	.....	8,964	8,319	.....	8,319
Courts of Appeals, District Courts, and other Judicial Services	52,574	.....	52,574	401,157	.....	401,157	354,946	.....	354,946
Other	4,108	.....	4,108	57,647	.....	57,647	32,042	.....	32,042
Proprietary receipts from the public	.....	392	-392	.....	1,543	-1,543	.....	3,468	-3,468
Intrabudgetary transactions	.....	.....	.....	-31,100	.....	-31,100	.....	.....	.....
Total--The Judiciary	57,624	392	57,233	436,668	1,543	435,125	395,307	3,468	391,839
Executive Office of the President:									
Compensation of the President	21	.....	21	250	.....	250	250	.....	250
The White House Office	1,343	.....	1,343	16,572	.....	16,572	17,236	.....	17,236
Office of Management and Budget	2,062	.....	2,062	29,299	.....	29,299	26,536	.....	26,536
Other	2,207	.....	2,207	28,446	.....	28,446	29,364	.....	29,364
Total--Executive Office of the President	5,633	.....	5,633	74,567	.....	74,567	73,386	.....	73,386
Funds Appropriated to the President:									
Appalachian Regional Development Programs	31,771	37	31,734	261,729	54	261,675	248,874	6	248,868
Disaster Relief	124,297	.....	124,297	470,291	.....	470,291	294,016	.....	294,016
Foreign Assistance:									
International Security Assistance:									
Military assistance	11,258	.....	11,258	169,259	.....	169,259	209,280	.....	209,280
Foreign military credit sales	158,023	.....	158,023	569,549	.....	569,549	570,486	.....	570,486
Security supporting assistance	194,163	.....	194,163	1,907,872	.....	1,907,872	1,061,880	125	1,061,755
Advances, foreign military sales	296,830	.....	296,830	8,104,016	.....	8,104,016	8,209,640	.....	8,209,640
Other	5,141	.....	5,141	22,511	.....	22,511	25,982	.....	25,982
Proprietary receipts from the public:									
Advances, foreign military sales	.....	918,851	-918,851	.....	8,445,172	-8,445,172	.....	9,368,676	-9,368,676
Other	.....	9,076	-9,076	.....	308,370	-308,370	.....	312,074	-312,074
Total--International Security Assistance	665,415	927,927	-262,512	10,773,207	8,753,542	2,019,666	10,077,267	9,680,875	396,392
International Development Assistance:									
Multilateral Assistance:									
International financial institutions	31,189	.....	31,189	858,217	.....	858,217	874,615	.....	874,615
International organizations and programs	37,435	.....	37,435	229,823	.....	229,823	250,310	.....	250,310

See footnotes on page 3.

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Funds Appropriated to the President--Continued									
Bilateral Assistance:									
Public enterprise funds:									
Development loans-revolving fund	$7,064	$1,260	$5,804	$66,400	$6,041	$60,359	$151,171	$3,215	$147,956
Overseas Private Investment Corporation	490	2,151	-1,661	1,891	67,286	-65,395	51,748	62,924	-11,175
Inter-American Foundation	296	47	249	6,911	400	6,511	5,543	18	5,525
Other	369	275	95	9,469	4,988	4,481	5,472	4,393	1,079
Intragovernmental funds	3,126	.....	3,126	3,334	.....	3,334	-193	.....	-193
Functional development assistance program	67,293	.....	67,293	614,269	.....	614,269	512,263	.....	512,263
Payment to Foreign Service retirement and disability fund	2,770	.....	2,770	24,220	.....	24,220	21,250	.....	21,250
American schools and hospitals abroad	2,647	.....	2,647	12,822	.....	12,822	13,799	.....	13,799
International disaster assistance	3,080	.....	3,080	46,716	.....	46,716	64,741	.....	64,741
Operating expenses of the Agency for International Development	17,204	.....	17,204	206,620	.....	206,620	195,189	.....	195,189
Other	-4,979	.....	-4,979	54,897	.....	54,897	44,182	.....	44,182
Proprietary receipts from the public	.....	30,654	-30,654	.....	533,861	-533,861	.....	483,528	-483,528
Total--Bilateral Assistance	99,360	34,386	64,974	1,047,549	612,577	434,972	1,065,166	554,078	511,088
Total--International Development Assistance	167,984	34,386	133,598	2,135,589	612,577	1,523,012	2,190,091	554,078	1,636,013
International Narcotics Control Assistance	6,994	.....	6,994	34,987	.....	34,987	31,404	.....	31,404
President's foreign assistance contingency fund	184	.....	184	3,627	.....	3,627	467	.....	467
Total--Foreign Assistance	840,576	962,313	-121,737	12,947,410	9,366,118	3,581,292	12,299,229	10,234,953	2,064,276
Petroleum Reserves:									
Energy supply	2,825	.....	2,825	109,383	.....	109,383	107,224	.....	107,224
Emergency energy preparedness	.....	.....	.....	245,063	.....	245,063	122,004	.....	122,004
Proprietary receipts from the public	.....	[5]-87,974	87,974	.....	192,813	-192,813	.....	379,385	-379,385
Other	50	.....	50	201	.....	201	29,874	.....	29,874
Total--Funds Appropriated to the President	999,520	874,376	125,144	14,034,077	9,558,986	4,475,091	13,101,220	10,614,344	2,486,877
Department of Agriculture:									
Departmental Administration	5,969	.....	5,969	5,664	.....	5,664	450	.....	450
Office of the Inspector General	2,296	.....	2,296	28,921	.....	28,921	25,907	.....	25,907
Agricultural Research Service	24,969	.....	24,969	318,402	.....	318,402	294,581	.....	294,581
Cooperative State Research Service	13,484	.....	13,484	134,727	.....	134,727	120,572	.....	120,572
Extension Service	23,076	.....	23,076	254,006	.....	254,006	240,167	.....	240,167
Statistical Reporting Service	4,799	.....	4,799	39,587	.....	39,587	34,715	.....	34,715
Economic Research Service	1,887	.....	1,887	32,455	.....	32,455	32,950	.....	32,950
Foreign Agricultural Service	2,905	.....	2,905	44,120	.....	44,120	36,915	.....	36,915
Foreign Assistance Programs	318,587	.....	318,587	922,885	.....	922,885	1,169,255	.....	1,169,255
Agricultural Stabilization and Conservation Service:									
Salaries and expenses	33,293	.....	33,293	215,124	.....	215,124	160,393	.....	160,393
Agricultural conservation program	57,594	.....	57,594	264,949	.....	264,949	182,994	.....	182,994
Other	3,425	.....	3,425	42,351	.....	42,351	57,275	.....	57,275
Federal Crop Insurance Corporation	4,827	7,757	-2,930	138,600	81,164	57,436	160,799	69,831	90,968
Commodity Credit Corporation:									
Price support and related programs	735,756	500,560	235,196	12,172,787	6,549,440	5,623,347	6,639,691	2,830,535	3,809,156
Intragovernmental funds	-114,646	50,000	-164,646	-64,646	50,000	-114,646	-269,025	50,000	-319,025
National Wool Act program	448	.....	448	33,037	.....	33,037	10,427	.....	10,427
Total--Commodity Credit Corporation	621,558	550,560	70,999	12,141,179	6,599,440	5,541,739	6,381,093	2,880,535	3,500,559
Rural Electrification Administration (salaries and expenses)	1,638	.....	1,638	23,429	.....	23,429	21,709	.....	21,709

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Agriculture--Continued									
Farmers Home Administration:									
Public enterprise funds:									
Rural housing insurance fund	$377,449	$221,095	$156,354	$6,761,435	$6,312,348	$449,087	$5,097,888	$5,009,085	$88,803
Agricultural credit insurance fund	227,890	172,599	55,291	6,472,529	5,819,078	653,451	3,213,819	2,820,384	393,435
Rural development insurance fund	66,810	19,372	47,438	1,300,595	1,163,975	136,620	1,019,509	851,957	167,552
Other	2,204	70	2,135	-764	598	-1,363	-735	185	-920
Rural development grant programs	25,519	.....	25,519	189,938	.....	189,938	122,488	.....	122,488
Salaries and expenses	12,088	.....	12,088	188,037	.....	188,037	172,656	.....	172,656
Other	2,832	.....	2,832	22,051	.....	22,051	19,192	.....	19,192
Total--Farmers Home Administration	714,792	413,136	301,656	14,933,820	13,295,999	1,637,821	9,644,818	8,681,612	963,205
Soil Conservation Service:									
Conservation operations	15,391	.....	15,391	242,465	.....	242,465	215,145	.....	215,145
Watershed and flood prevention operations	20,783	.....	20,783	174,628	.....	174,628	177,258	.....	177,258
Other	8,348	.....	8,348	82,393	.....	82,393	80,441	.....	80,441
Animal and Plant Health Inspection Service	15,740	.....	15,740	200,779	.....	200,779	337,120	.....	337,120
Federal Grain Inspection Service	1,301	.....	1,301	11,273	(*)	11,273	10,268	894	9,374
Agricultural Marketing Service	4,102	2,000	2,102	70,066	23,909	46,157	106,906	23,569	83,337
Food Safety and Quality Service:									
Funds for strengthening markets, income, and supply	17,876	.....	17,876	272,910	.....	272,910	41,921	.....	41,921
Other	25,320	.....	25,320	308,103	.....	308,103	95,772	.....	95,772
Food and Nutrition Service:									
Food program administration	4,555	.....	4,555	66,851	.....	66,851	.....	.....	.....
Food stamp program	477,669	.....	477,669	5,498,775	.....	5,498,775	5,398,795	.....	5,398,795
Special milk program	3,703	.....	3,703	138,596	.....	138,596	157,034	.....	157,034
Child nutrition programs	201,941	.....	201,941	2,526,732	.....	2,526,732	2,635,039	.....	2,635,039
Special supplemental food programs	37,534	.....	37,534	370,569	.....	370,569	245,356	.....	245,356
Other	8,420	.....	8,420	51,686	.....	51,686	49,228	.....	49,228
Total--Food and Nutrition Service	733,822	.....	733,822	8,653,210	.....	8,653,210	8,485,453	.....	8,485,453
Forest Service:									
Intragovernmental funds	-2,235	.....	-2,235	2,008	.....	2,008	-8,365	.....	-8,365
Forest protection and utilization	57,849	.....	57,849	780,835	.....	780,835	724,843	.....	724,843
Youth Conservation Corps	6,271	.....	6,271	63,099	.....	63,099	48,058	.....	48,058
Forest roads and trails	34,091	.....	34,091	211,269	.....	211,269	201,652	.....	201,652
Forest Service permanent appropriations	3,994	.....	3,994	323,135	.....	323,135	93,152	.....	93,152
Cooperative work	9,392	.....	9,392	77,261	.....	77,261	70,426	.....	70,426
Other	8,882	.....	8,882	51,859	.....	51,859	33,699	.....	33,699
Total--Forest Service	118,245	.....	118,245	1,509,467	.....	1,509,467	1,163,465	.....	1,163,465
Other	2,337	.....	2,337	25,803	.....	25,803	23,958	.....	23,958
Proprietary receipts from the public	.....	-46,662	46,662	.....	687,198	-687,198	.....	899,007	-899,007
Intrabudgetary transactions	-6,365	.....	-6,365	-35,203	.....	-35,203	-9,121	.....	-9,121
Total--Department of Agriculture	2,792,000	926,791	1,865,209	41,056,112	20,687,711	20,368,401	29,293,178	12,555,448	16,737,730
Department of Commerce:									
General Administration	1,521	.....	1,521	24,096	.....	24,096	19,930	.....	19,930
Bureau of the Census	13,399	.....	13,399	121,472	.....	121,472	89,242	.....	89,242
Economic and Statistical Analysis	1,000	.....	1,000	14,269	.....	14,269	12,304	.....	12,304

See footnotes on page 3.

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Commerce--Continued									
Economic Development Assistance:									
Economic Development Administration:									
Economic development revolving fund	$27	$4,464	-$4,436	$25,854	$58,863	-$33,009	$29,240	$48,892	-$19,652
Economic development assistance programs	22,407	.....	22,407	329,856	.....	329,856	297,091	.....	297,091
Local public works program	319,108	.....	319,108	3,057,363	.....	3,057,363	585,264	.....	585,264
Drought assistance program	4,518	.....	4,518	132,594	.....	132,594	14,903	.....	14,903
Other	3,238	.....	3,238	41,215	.....	41,215	126,636	.....	126,636
Regional Action Planning Commissions	5,210	.....	5,210	103,149	.....	103,149	106,940	.....	106,940
Total--Economic Development Assistance	354,507	4,464	350,044	3,690,031	58,863	3,631,168	1,160,073	48,892	1,111,181
Promotion of Industry and Commerce:									
Industry and Trade Administration	5,617	.....	5,617	72,287	.....	72,287	68,699	.....	68,699
Minority Business Enterprise	4,027	.....	4,027	54,542	.....	54,542	54,258	.....	54,258
United States Travel Service	860	.....	860	13,734	.....	13,734	14,364	.....	14,364
Science and Technology:									
National Oceanic and Atmospheric Administration	64,689	75	64,614	683,871	1,755	682,116	552,186	1,298	550,888
National Fire Prevention and Control Administration	317	.....	317	13,370	.....	13,370	14,865	.....	14,865
Patent and Trademark Office	6,848	.....	6,848	91,763	.....	91,763	87,409	.....	87,409
Science and Technical Research	10,196	.....	10,196	96,027	.....	96,027	87,324	.....	87,324
National Telecommunications and Information Administration	694	.....	694	4,005	.....	4,005	.....	.....	.....
Total--Science and Technology	82,744	75	82,669	889,036	1,755	887,281	741,784	1,298	740,486
Maritime Administration:									
Public enterprise funds	901	2,001	-1,101	108,607	42,734	65,874	9,002	40,196	-31,195
Ship construction	12,092	.....	12,092	156,657	.....	156,657	219,425	.....	219,425
Operating-differential subsidies	40,040	.....	40,040	303,194	.....	303,194	343,876	.....	343,876
Other	5,142	.....	5,142	72,554	.....	72,554	61,404	.....	61,404
Proprietary receipts from the public	.....	6,069	-6,069	.....	118,791	-118,791	.....	54,837	-54,837
Intrabudgetary transactions	-2,236	.....	-2,236	-46,179	.....	-46,179	-42,685	.....	-42,685
Total--Department of Commerce	519,615	12,609	507,006	5,474,303	222,143	5,252,159	2,751,674	145,224	2,606,450
Department of Defense--Military:									
Military Personnel:									
Department of the Army	892,569	.....	892,569	10,450,163	.....	10,450,163	9,887,558	.....	9,887,558
Department of the Navy	767,540	.....	767,540	8,688,661	.....	8,688,661	8,182,033	.....	8,182,033
Department of the Air Force	673,621	.....	673,621	7,936,523	.....	7,936,523	7,645,344	.....	7,645,344
Total--Military Personnel	2,333,730	.....	2,333,730	27,075,347	.....	27,075,347	25,714,935	.....	25,714,935
Retired Military Personnel	821,219	.....	821,219	9,171,474	.....	9,171,474	8,216,429	.....	8,216,429
Operation and Maintenance:									
Department of the Army	925,065	.....	925,065	9,616,754	.....	9,616,754	8,636,709	.....	8,636,709
Department of the Navy	1,063,188	.....	1,063,188	11,266,342	.....	11,266,342	9,894,980	.....	9,894,980
Department of the Air Force	893,456	.....	893,456	9,757,321	.....	9,757,321	9,173,072	.....	9,173,072
Defense agencies	293,276	.....	293,276	2,937,554	.....	2,937,554	2,882,680	.....	2,882,680
Total--Operation and Maintenance	3,174,984	.....	3,174,984	33,577,971	.....	33,577,971	30,587,441	.....	30,587,441
Procurement:									
Department of the Army	124,036	.....	124,036	3,223,817	.....	3,223,817	2,622,065	.....	2,622,065
Department of the Navy	738,979	.....	738,979	9,197,137	.....	9,197,137	8,484,345	.....	8,484,345
Department of the Air Force	648,679	.....	648,679	7,334,942	.....	7,334,942	6,921,894	.....	6,921,894
Defense agencies	22,683	.....	22,683	219,657	.....	219,657	149,925	.....	149,925
Total--Procurement	1,534,377	.....	1,534,377	19,975,554	.....	19,975,554	18,178,230	.....	18,178,230

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Defense--Military--Continued									
Research, Development, Test, and Evaluation:									
Department of the Army	$212,114	.....	$212,114	$2,342,208	.....	$2,342,208	$2,069,189	.....	$2,069,189
Department of the Navy	320,954	.....	320,954	3,824,871	.....	3,824,871	3,480,513	.....	3,480,513
Department of the Air Force	315,374	.....	315,374	3,626,026	.....	3,626,026	3,618,473	.....	3,618,473
Defense agencies	61,128	.....	61,128	714,859	.....	714,859	626,991	.....	626,991
Total--Research, Development, Test, and Evaluation	909,570	.....	909,570	10,507,964	.....	10,507,964	9,795,166	.....	9,795,166
Military Construction:									
Department of the Army	62,669	.....	62,669	737,194	.....	737,194	754,774	.....	754,774
Department of the Navy	60,383	.....	60,383	634,045	.....	634,045	691,929	.....	691,929
Department of the Air Force	62,106	.....	62,106	537,152	.....	537,152	443,555	.....	443,555
Defense agencies	2,439	.....	2,439	23,113	.....	23,113	23,547	.....	23,547
Total--Military Construction	187,597	.....	187,597	1,931,504	.....	1,931,504	1,913,804	.....	1,913,804
Family Housing	137,503	-$3	137,506	1,407,960	$3,187	1,404,773	1,360,566	$2,700	1,357,866
Civil Defense	7,629	.....	7,629	81,786	.....	81,786	92,728	.....	92,728
Special Foreign Currency Program	4	.....	4	2,355	.....	2,355	2,856	.....	2,856
Revolving and Management Funds:									
Public enterprise funds	184	137	47	1,622	2,216	-593	1,563	2,110	-547
Intragovernmental funds:									
Department of the Army	-91,016	.....	-91,016	-180,858	.....	-180,858	15,336	.....	15,336
Department of the Navy	-89,825	.....	-89,825	-61,302	.....	-61,302	98,262	.....	98,262
Department of the Air Force	12,368	.....	12,368	69,718	.....	69,718	165,511	.....	165,511
Defense agencies	-157,172	.....	-157,172	-255,584	.....	-255,584	-253,079	.....	-253,079
Total--Revolving and Management Funds	-325,461	137	-325,598	-426,403	2,216	-428,619	27,594	2,110	25,484
Miscellaneous trust funds	11,730	9,356	2,374	147,377	163,431	-16,054	123,422	175,647	-52,224
Proprietary receipts from the public	.....	-44,936	44,936	.....	149,118	-149,118	.....	173,471	-173,471
Intrabudgetary transactions	-17,395	.....	-17,395	-11,050	.....	-11,050	-9,092	.....	-9,092
Total--Department of Defense--Military	8,775,487	-35,447	8,810,934	103,441,838	317,951	103,123,887	96,004,080	353,928	95,650,152
Department of Defense--Civil:									
Corps of Engineers:									
Intragovernmental funds	-52,956	.....	-52,956	-6,634	.....	-6,634	-68,460	.....	-68,460
General investigations	14,081	.....	14,081	96,145	.....	96,145	69,818	.....	69,818
Construction, general	224,720	.....	224,720	1,428,768	.....	1,428,768	1,320,708	.....	1,320,708
Operations and maintenance, general	105,085	.....	105,085	757,278	.....	757,278	638,826	.....	638,826
Flood control	37,398	.....	37,398	230,341	.....	230,341	260,930	.....	260,930
Other	13,374	.....	13,374	105,727	.....	105,727	88,309	.....	88,309
Proprietary receipts from the public	.....	3,098	-3,098	.....	57,827	-57,827	.....	47,207	-47,207
Total--Corps of Engineers	341,702	3,098	338,604	2,611,625	57,827	2,553,798	2,310,130	47,207	2,262,923
The Panama Canal:									
Canal Zone Government	11,073	3,950	7,123	71,155	46,372	24,784	65,494	48,474	17,020
Panama Canal Company	23,743	25,056	-1,313	301,273	324,887	-23,613	281,430	282,416	-986
Other	1,865	29	1,836	22,212	276	21,935	21,569	276	21,293
Proprietary receipts from the public	.....	295	-295	.....	3,275	-3,275	.....	2,481	-2,481
Intrabudgetary transactions	-3,113	.....	-3,113	-20,431	.....	-20,431	-17,771	.....	-17,771
Total--Department of Defense--Civil	375,270	32,427	342,843	2,985,835	432,637	2,553,198	2,660,852	380,854	2,279,998

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Energy:[7]									
Departmental Operations:									
Atomic energy defense activities	$204,655	.....	$204,655	$2,070,294	.....	$2,070,294	$1,712,003	.....	$1,712,003
General science and research	42,008	.....	42,008	355,276	.....	355,276	168,873	.....	168,873
Energy activities	765,630	.....	765,630	4,267,057	.....	4,267,057	3,430,050	.....	3,430,050
Other	3,724	.....	3,724	11,821	.....	11,821	1,382	.....	1,382
Power Marketing Administrations	64,524	$17,994	46,529	410,882	$245,198	165,684	310,047	$298,859	11,188
Proprietary receipts from the public	.....	170,814	-170,814	.....	440,387	-440,387	.....	71,941	-71,941
Total--Department of Energy	1,080,542	188,808	891,733	7,115,331	685,585	6,429,746	5,622,354	370,800	5,251,555
Department of Health, Education, and Welfare:									
Public Health Service:									
Food and Drug Administration	18,687	549	18,139	283,407	7,439	275,968	251,973	6,958	245,015
Health Services Administration:									
Health services	84,908	.....	84,908	1,078,694	.....	1,078,694	1,028,970	.....	1,028,970
Indian health services and facilities	44,083	.....	44,083	467,232	.....	467,232	395,321	.....	395,321
Emergency health	-2	.....	-2	-9	.....	-9	8	.....	8
Center for Disease Control	10,062	.....	10,062	187,982	.....	187,982	244,647	.....	244,647
National Institutes of Health:									
Intragovernmental funds	11,590	.....	11,590	-517	.....	-517	1,890	.....	1,890
Cancer Research	66,053	.....	66,053	880,517	.....	880,517	798,558	.....	798,558
Heart, Lung, and Blood Research	29,951	.....	29,951	393,993	.....	393,993	350,357	.....	350,357
Arthritis, Metabolism, and Digestive Diseases	3,728	.....	3,728	223,029	.....	223,029	186,751	.....	186,751
Neurological and Communicative Disorders and Stroke	15,727	.....	15,727	175,092	.....	175,092	147,305	.....	147,305
Allergy and Infectious Diseases	13,745	.....	13,745	158,379	.....	158,379	132,636	.....	132,636
General Medical Sciences	21,126	.....	21,126	215,225	.....	215,225	163,153	.....	163,153
Child Health and Human Development	27,982	.....	27,982	166,715	.....	166,715	129,841	.....	129,841
Other research institutes	23,221	.....	23,221	225,734	.....	225,734	161,161	.....	161,161
Research resources	10,792	.....	10,792	129,883	.....	129,883	113,618	.....	113,618
Other	3,393	.....	3,393	107,653	.....	107,653	67,772	.....	67,772
Total--National Institutes of Health	227,308	.....	227,308	2,675,703	.....	2,675,703	2,253,040	.....	2,253,040
Alcohol, Drug Abuse, and Mental Health Administration	74,984	.....	74,984	1,006,067	.....	1,006,067	854,056	.....	854,056
Health Resources Administration:									
Public enterprise funds	3,710	674	3,036	53,353	22,111	31,241	66,504	38,127	28,377
Health resources	56,113	.....	56,113	918,467	.....	918,467	1,238,856	.....	1,238,856
Office of Assistant Secretary for Health	4,074	.....	4,074	116,181	.....	116,181	62,453	.....	62,453
Total--Public Health Service	523,928	1,223	522,705	6,787,077	29,551	6,757,527	6,395,829	45,085	6,350,744
Health Care Financing Administration:									
Intragovernmental funds	200	.....	200	695	.....	695	-465	.....	-465
Grants to States for Medicaid	810,650	.....	810,650	10,679,881	.....	10,679,881	9,875,829	.....	9,875,829
Payments to health care trust funds	449,322	.....	449,322	7,242,941	.....	7,242,941	.....	.....	.....
Quality care management, research, and administration	3,373	.....	3,373	58,544	.....	58,544	.....	.....	.....
Other	-16,222	.....	-16,222	-6,899	.....	-6,899	63,840	.....	63,840
Federal hospital insurance trust fund:									
Benefit payments	1,390,602	.....	1,390,602	17,415,132	.....	17,415,132	14,912,370	.....	14,912,370
Administrative expenses and construction	54,784	.....	54,784	446,545	.....	446,545	294,779	.....	294,779
Total--FHI trust fund	1,445,386	.....	1,445,386	17,861,676	.....	17,861,676	15,207,149	.....	15,207,149
Federal supplementary medical ins. trust fund:									
Benefit payments	610,202	.....	610,202	6,852,252	.....	6,852,252	5,866,922	.....	5,866,922
Administrative expenses and construction	49,017	.....	49,017	504,240	.....	504,240	474,744	.....	474,744
Total--FSMI trust fund	659,219	.....	659,219	7,356,491	.....	7,356,491	6,341,666	.....	6,341,666
Total--Health Care Financing Administration	3,351,927	.....	3,351,927	43,193,329	.....	43,193,329	31,488,019	.....	31,488,019

See footnotes on page 3.

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Health, Education, and Welfare--Continued									
Education Division:									
Office of Education:									
Public enterprise funds:									
Student loan insurance fund	$48,710	$3,152	$45,558	$577,838	$32,141	$545,697	$164,111	$21,500	$142,611
Higher education facilities loan and insurance fund	22,443	834	21,609	55,540	26,467	29,074	11,707	24,454	-12,747
Elementary and secondary education	277,014	.....	277,014	2,814,994	.....	2,814,994	2,352,472	.....	2,352,472
Indian education	4,961	.....	4,961	58,697	.....	58,697	48,090	.....	48,090
School assistance in federally affected areas	26,480	.....	26,480	766,349	.....	766,349	764,628	.....	764,628
Emergency school aid	14,582	.....	14,582	231,699	.....	231,699	241,117	.....	241,117
Education for the handicapped	31,515	.....	31,515	327,032	.....	327,032	248,688	.....	248,688
Occupational, vocational, and adult education	41,860	.....	41,860	692,967	.....	692,967	692,933	.....	692,933
Student assistance, higher and continued education	361,558	.....	361,558	2,809,694	.....	2,809,694	2,877,324	.....	2,877,324
Library resources	13,488	.....	13,488	208,989	.....	208,989	169,378	.....	169,378
Salaries and expenses	8,423	.....	8,423	129,513	.....	129,513	117,960	.....	117,960
Other	20,993	.....	20,993	59,638	.....	59,638	49,006	.....	49,006
Total--Office of Education	872,026	3,985	868,041	8,732,950	58,608	8,674,343	7,737,415	45,954	7,691,461
National Institute of Education	5,704	.....	5,704	64,293	.....	64,293	63,992	.....	63,992
Office of the Assistant Secretary for Education	2,843	.....	2,843	24,983	.....	24,983	28,027	.....	28,027
Total--Education Division	880,573	3,985	876,588	8,822,226	58,608	8,763,619	7,829,433	45,954	7,783,479
Social Security Administration:									
Payments to social security trust funds	.....	.....	.....	740,930	.....	740,930	6,713,859	.....	6,713,859
Special benefits for disabled coal miners	80,826	.....	80,826	982,230	.....	982,230	956,025	.....	956,025
Supplemental security income program	879,487	.....	879,487	5,854,560	.....	5,854,560	5,297,173	.....	5,297,173
Assistance payments program	570,309	.....	570,309	6,639,462	.....	6,639,462	6,350,596	.....	6,350,596
Refugee assistance	30,799	.....	30,799	142,861	.....	142,861	172,379	.....	172,379
Other	.....	.....	.....	24	.....	24	.....	.....	.....
Federal old-age and survivors insurance trust fund:									
Benefit payments	6,914,826	.....	6,914,826	78,524,092	.....	78,524,092	71,270,510	.....	71,270,510
Administrative expenses and construction	83,632	.....	83,632	1,086,238	.....	1,086,238	992,743	.....	992,743
Payment to railroad retirement account	.....	.....	.....	1,588,664	.....	1,588,664	1,207,841	.....	1,207,841
Vocational rehabilitation services	1,158	.....	1,158	6,461	.....	6,461	7,502	.....	7,502
Total--FOASI trust fund	6,999,616	.....	6,999,616	81,205,455	.....	81,205,455	73,478,596	.....	73,478,596
Federal disability insurance trust fund:									
Benefit payments	1,076,304	.....	1,076,304	12,213,895	.....	12,213,895	11,135,231	.....	11,135,231
Administrative expenses and construction	8,326	.....	8,326	327,254	.....	327,254	377,673	.....	377,673
Payment to railroad retirement account	.....	.....	.....	29,797	.....	29,797	-318	.....	-318
Vocational rehabilitation services	12,843	.....	12,843	84,339	.....	84,339	77,144	.....	77,144
Total--FDI trust fund	1,097,474	.....	1,097,474	12,655,285	.....	12,655,285	11,589,730	.....	11,589,730
Total--Social Security Administration	9,658,510	.....	9,658,510	108,220,807	.....	108,220,807	104,558,358	.....	104,558,358
Special Institutions:									
American Printing House for the Blind	291	.....	291	3,498	.....	3,498	2,986	.....	2,986
National Technical Institute for the Deaf	1,309	.....	1,309	14,783	.....	14,783	12,671	.....	12,671
Gallaudet College	3,325	.....	3,325	35,852	.....	35,852	36,893	.....	36,893
Howard University	10,366	.....	10,366	97,659	.....	97,659	101,936	.....	101,936
Total--Special Institutions	15,291	.....	15,291	151,791	.....	151,791	154,487	.....	154,487

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Health, Education and Welfare--Continued									
Human Development Services:									
Grants to states for social services	$231,647	.....	$231,647	$2,808,723	.....	$2,808,723	$2,550,684	.....	$2,550,684
Human development services	176,847	.....	176,847	2,077,621	.....	2,077,621	1,868,832	.....	1,868,832
Work incentives	32,129	.....	32,129	364,099	.....	364,099	360,537	.....	360,537
Research and training activities overseas	85	.....	85	1,821	.....	1,821	3,458	.....	3,458
Total--Human Development Services	440,708	.....	440,708	5,252,264	.....	5,252,264	4,783,511	.....	4,783,511
Departmental Management:									
Intragovernmental funds	2,768	.....	2,768	6,045	.....	6,045	148,241	.....	148,241
General departmental management	2,417	.....	2,417	80,752	.....	80,752	102,366	.....	102,366
Office for Civil Rights	5,894	.....	5,894	36,494	.....	36,494	24,153	.....	24,153
Other	2,987	.....	2,987	50,913	.....	50,913	22,786	.....	22,786
Proprietary receipts from the public	.....	$6,271	-6,271	.....	$35,073	-35,073	.....	$32,024	-32,024
Intrabudgetary transactions:									
Payments for health insurance for the aged:									
Federal hospital insurance trust fund	.....	.....	.....	-716,941	.....	-716,941	-803,000	.....	-803,000
Federal supplementary medical insurance trust fund	-449,322	.....	-449,322	-6,385,503	.....	-6,385,503	-5,052,944	.....	-5,052,944
Payments for military service credits and special benefits for the aged:									
Federal old-age and survivors insurance trust fund	.....	.....	.....	-612,927	.....	-612,927	-613,902	.....	-613,902
Federal disability insurance trust fund	.....	.....	.....	-128,003	.....	-128,003	-103,000	.....	-103,000
Federal hospital insurance trust fund	.....	.....	.....	-142,997	.....	-142,997	-141,000	.....	-141,000
Receipts transferred to railroad retirement account	.....	.....	.....	-1,618,461	.....	-1,618,461	-1,207,523	.....	-1,207,523
Interest on reimbursement of administrative and vocational rehabilitation expenses:									
Federal old-age and survivors insurance trust fund	.....	.....	.....	1,794	.....	1,794	3,224	.....	3,224
Federal disability insurance trust fund	.....	.....	.....	-2,098	.....	-2,098	2,267	.....	2,267
Federal hospital insurance trust fund	.....	.....	.....	88	.....	88	-1,041	.....	-1,041
Federal supplementary medical insurance trust fund	.....	.....	.....	217	.....	217	-4,451	.....	-4,451
Other	-22,325	.....	-22,325	-64,205	.....	-64,205	-7,318	.....	-7,318
Total--Department of Health, Educ. & Welfare	14,413,356	11,479	14,401,877	162,932,662	123,232	162,809,430	147,578,499	123,064	147,455,436
Department of Housing and Urban Development:									
Housing Programs:									
Public enterprise funds:									
Federal Housing Administration fund	128,391	135,234	-6,843	1,728,780	1,372,015	356,764	1,903,500	1,411,116	492,384
Housing for the elderly or handicapped fund [8]	36,898	2,151	34,747	200,144	23,778	176,366	26,815	21,687	5,128
College housing--loans and other expenses	3,349	7,872	-4,523	104,836	166,094	-61,259	101,226	165,992	-64,766
Other	17,002	29,123	-12,121	250,634	242,804	7,830	331,667	334,994	-3,326
Disaster assistance fund	-98,261	.....	-98,261	-33,717	.....	-33,717	36,928	.....	36,928
Subsidized housing programs	222,700	.....	222,700	2,920,223	.....	2,920,223	2,442,883	.....	2,442,883
Payments for operation of low income housing projects	69,912	.....	69,912	691,329	.....	691,329	505,768	.....	505,768
Total--Housing Programs	379,990	174,380	205,610	5,862,228	1,804,691	4,057,536	5,348,788	1,933,789	3,415,000
Government National Mortgage Association:									
Special assistance functions fund	13,119	28,278	-15,159	734,249	788,877	-54,629	1,452,181	2,481,375	-1,029,193
Emergency mortgage purchase assistance	140,413	27,304	113,109	1,118,271	758,493	359,778	.....	.....	.....
Management and liquidating functions fund	5,429	9,816	-4,387	72,077	114,715	-42,638	70,148	105,711	-35,562
Guarantees of mortgage-backed securities	418	3,598	-3,180	58,323	99,716	-41,393	17,962	39,516	-21,553
Participation sales fund	-10,231	.....	-10,231	-20,529	.....	-20,529	-5,134	.....	-5,134
Total--Government National Mortgage Association	149,148	68,996	80,152	1,962,389	1,761,802	200,588	1,535,159	2,626,601	-1,091,442

See footnotes on page 3.

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Housing and Urban Development--Continued									
Community Planning and Development:									
Public enterprise funds:									
Rehabilitation loan fund	$9,243	$3,394	$5,849	$84,187	$37,011	$47,176	$70,273	$29,241	$41,032
Urban renewal programs	54,793	29,249	25,544	543,933	168,255	375,678	1,119,371	269,100	850,271
Community development grants	206,889	.....	206,889	2,464,267	.....	2,464,267	2,088,813	.....	2,088,813
Comprehensive planning grants	4,686	.....	4,686	67,083	.....	67,083	76,914	.....	76,914
Other	917	.....	917	10,750	.....	10,750	18,684	.....	18,684
Total--Community Planning and Development	276,528	32,644	243,885	3,170,220	205,266	2,964,954	3,374,055	298,341	3,075,714
New Communities Administration	749	495	254	106,698	8,221	98,477	89,229	395	88,834
Federal Insurance Administration	27,689	10,184	17,506	274,909	110,775	164,134	113,833	14,155	99,678
Neighborhoods, Voluntary Associations, and Consumer Protection	637	.....	637	5,118	.....	5,118	382	.....	382
Policy Development and Research	1,983	.....	1,983	50,834	.....	50,834	62,593	.....	62,593
Management and Administration	-6,531	.....	-6,531	222,956	.....	222,956	188,303	.....	188,303
Proprietary receipts from the public	.....	228	-228	.....	3,653	-3,653	.....	1,503	-1,503
Total--Department of Housing and Urban Development	830,194	286,927	543,268	11,655,352	3,894,408	7,760,944	10,712,342	4,874,785	5,837,557
Department of the Interior:									
Land and Water Resources:									
Bureau of Land Management:									
Management of lands and resources	27,894	.....	27,894	274,808	.....	274,808	302,935	.....	302,935
Payments in lieu of taxes	97,554	.....	97,554	97,608	.....	97,608	99,983	.....	99,983
Payments to states from receipts under Mineral Leasing Act	.....	.....	.....	175,133	.....	175,133	105,130	.....	105,130
Other	10,517	.....	10,517	192,314	.....	192,314	95,962	.....	95,962
Bureau of Reclamation:									
Colorado River projects	31,157	10,261	20,896	196,974	68,631	128,344	165,353	51,265	114,088
Construction and rehabilitation	36,687	.....	36,687	323,735	.....	323,735	468,166	.....	468,166
Operation and maintenance	9,043	.....	9,043	79,266	.....	79,266	141,818	.....	141,818
Other	15,793	.....	15,793	137,250	.....	137,250	154,163	.....	154,163
Office of Water Research and Technology	1,818	.....	1,818	17,620	.....	17,620	14,332	.....	14,332
Total--Land and Water Resources	230,463	10,261	220,202	1,494,710	68,631	1,426,079	1,547,843	51,265	1,496,578
Fish and Wildlife and Parks:									
Heritage Conservation and Recreation Service	236,845	.....	236,845	656,968	.....	656,968	350,397	.....	350,397
United States Fish and Wildlife Service:									
Resource management	12,479	.....	12,479	167,251	.....	167,251	134,758	.....	134,758
Recreational resources	6,095	.....	6,095	87,584	.....	87,584	82,644	.....	82,644
Other	3,506	.....	3,506	60,769	.....	60,769	35,137	.....	35,137
National Park Service:									
Operation of the national park system	31,009	.....	31,009	331,454	.....	331,454	289,947	.....	289,947
Construction	9,339	.....	9,339	94,561	.....	94,561	66,322	.....	66,322
Other	3,271	.....	3,271	32,539	.....	32,539	51,633	.....	51,633
Total--Fish and Wildlife and Parks	302,545	.....	302,545	1,431,125	.....	1,431,125	1,010,837	.....	1,010,837
Energy and Minerals:									
Geological Survey	36,495	.....	36,495	501,795	.....	501,795	302,400	.....	302,400
Office of surface Mining Reclamation and Enforcement	1,733	.....	1,733	5,412	.....	5,412	(*)	.....	(*)
Mining Enforcement and Safety Administration	-1	.....	-1	48,488	.....	48,488	98,088	.....	98,088
Bureau of Mines	12,849	2,097	10,752	135,463	14,051	121,412	160,663	10,405	150,258
Total--Energy and Minerals	51,077	2,097	48,979	691,157	14,051	677,107	561,151	10,405	550,746

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of the Interior--Continued									
Bureau of Indian Affairs:									
Public enterprise funds	$760	$669	$91	$13,092	$6,442	$6,650	$12,967	$4,933	$8,034
Operation of Indian programs	60,750	.....	60,750	643,943	.....	643,943	629,574	.....	629,574
Construction	6,818	.....	6,818	165,843	.....	165,843	103,982	.....	103,982
Indian tribal funds	63,292	.....	63,292	255,826	.....	255,826	252,243	.....	252,243
Other	2,937	.....	2,937	63,120	.....	63,120	70,479	.....	70,479
Total--Bureau of Indian Affairs	134,557	669	133,887	1,141,825	6,442	1,135,383	1,069,245	4,933	1,064,312
Office of Territorial Affairs	32,107	.....	32,107	176,808	.....	176,808	148,883	.....	148,883
Office of the Solicitor and Office of the Secretary	225	.....	225	38,738	.....	38,738	45,218	.....	45,218
Proprietary receipts from the public	.....	31,517	-31,517	.....	1,138,024	-1,138,024	.....	1,102,518	-1,102,518
Intrabudgetary transactions	-36,351	.....	-36,351	-69,610	.....	-69,610	-61,908	.....	-61,908
Total--Department of the Interior	714,622	44,545	670,077	4,904,754	1,227,148	3,677,606	4,321,269	1,169,121	3,152,148
Department of Justice:									
General Administration	1,239	.....	1,239	23,444	.....	23,444	20,808	.....	20,808
Legal Activities	24,696	.....	24,696	340,344	.....	340,344	316,946	.....	316,946
Federal Bureau of Investigation	38,935	.....	38,935	552,001	.....	552,001	520,218	.....	520,218
Immigration and Naturalization Service	21,426	.....	21,426	274,681	.....	274,681	242,714	.....	242,714
Drug Enforcement Administration	15,302	.....	15,302	177,883	.....	177,883	166,839	.....	166,839
Federal Prison System	27,839	981	26,859	324,113	12,088	312,025	252,386	10,633	241,753
Law Enforcement Assistance Administration	57,998	.....	57,998	724,075	7	724,068	845,740	.....	845,740
Proprietary receipts from the public	.....	95	-95	.....	7,074	-7,074	.....	5,292	-5,292
Total--Department of Justice	187,434	1,076	186,358	2,416,541	19,169	2,397,372	2,365,652	15,926	2,349,726
Department of Labor:									
Employment and Training Administration:									
Program administration	8,880	.....	8,880	89,299	.....	89,299	76,881	.....	76,881
Employment and training assistance	451,991	.....	451,991	4,763,671	.....	4,763,671	3,290,860	.....	3,290,860
Community service employment for older Americans	13,824	.....	13,824	134,333	.....	134,333	72,102	.....	72,102
Temporary employment assistance	351,752	.....	351,752	4,769,404	.....	4,769,404	2,340,409	.....	2,340,409
Federal unemployment benefits and allowances	91,258	.....	91,258	1,165,356	.....	1,165,356	833,089	.....	833,089
Grants to States for unemployment insurance and employment services	-41,195	.....	-41,195	46,356	.....	46,356	53,034	.....	53,034
Advances to the unemployment trust fund and other funds	239,907	.....	239,907	1,109,907	.....	1,109,907	4,338,118	.....	4,338,118
Other	2,682	.....	2,682	-980	.....	-980	10,605	.....	10,605
Unemployment trust fund:									
Federal--State unemployment insurance:									
State unemployment benefits	516,638	.....	516,638	9,368,307	.....	9,368,307	12,338,972	.....	12,338,972
Grants to States for unemployment insurance and employment services	169,076	.....	169,076	1,521,606	.....	1,521,606	1,514,841	.....	1,514,841
Federal administrative expenses	3,003	.....	3,003	67,306	.....	67,306	55,827	.....	55,827
Interest on refunds of taxes	84	.....	84	1,061	.....	1,061	919	.....	919
Railroad--unemployment insurance:									
Railroad unemployment benefits	20,033	.....	20,033	197,370	.....	197,370	179,691	.....	179,691
Administrative expenses	1,290	.....	1,290	10,710	.....	10,710	9,320	.....	9,320
Payment of interest on advances from railroad retirement account	1,689	.....	1,689	2,767	.....	2,767	3,388	.....	3,388
Total--Unemployment trust fund	711,811	.....	711,811	11,169,128	.....	11,169,128	14,102,958	.....	14,102,958
Total--Employment and Training Administration	1,830,910	.....	1,830,910	23,246,473	.....	23,246,473	25,118,056	.....	25,118,056

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Labor--Continued									
Labor-Management Services Administration	$4,880	.....	$4,880	$54,392	.....	$54,392	$47,207	.....	$47,207
Employment Standards Administration:									
Salaries and expenses	4,633	.....	4,633	107,226	.....	107,226	97,937	.....	97,937
Special benefits	40,871	.....	40,871	191,469	.....	191,469	297,695	.....	297,695
Special workers compensation expenses	351	.....	351	4,998	.....	4,998	3,581	.....	3,581
Black Lung disability trust fund:[6]									
Benefit payments	3,398	.....	3,398	3,014	.....	3,014	.....	.....	.....
Administrative expenses	8,261	.....	8,261	8,261	.....	8,261	.....	.....	.....
Other	102,124	.....	102,124	100,868	.....	100,868	.....	.....	.....
Total--Black Lung disability trust fund	113,783	.....	113,783	112,143	.....	112,143	.....	.....	.....
Occupational Safety and Health Administration	14,870	.....	14,870	147,380	.....	147,380	127,400	.....	127,400
Mine Safety and Health Administration[9]	9,580	.....	9,580	60,688	.....	60,688	.....	.....	.....
Bureau of Labor Statistics	5,858	.....	5,858	79,809	.....	79,809	75,843	.....	75,843
Departmental Management	9,621	.....	9,621	57,934	.....	57,934	48,845	.....	48,845
Proprietary receipts from the public	.....	-$987	987	.....	$7,210	-7,210	.....	$414	-414
Intrabudgetary transactions	-308,258	.....	-308,258	-1,153,258	.....	-1,153,258	-3,442,095	.....	-3,442,095
Total--Department of Labor	1,727,097	-987	1,728,084	22,909,253	7,210	22,902,044	22,374,470	414	22,374,056
Department of State:									
Administration of Foreign Affairs:									
Salaries and expenses	55,112	.....	55,112	655,217	.....	655,217	543,353	.....	543,353
Acquisition, operation and maintenance of buildings abroad	4,375	.....	4,375	57,283	.....	57,283	39,471	.....	39,471
Payment to Foreign Service retirement and disability fund	80,808	.....	80,808	107,407	.....	107,407	93,649	.....	93,649
Foreign Service retirement and disability fund	8,547	.....	8,547	93,683	.....	93,683	83,843	.....	83,843
Other	-1,101	.....	-1,101	4,473	.....	4,473	4,672	.....	4,672
Total--Administration of Foreign Affairs	147,741	.....	147,741	918,063	.....	918,063	764,988	.....	764,988
International Organizations and Conferences	4,382	.....	4,382	381,670	.....	381,670	367,698	.....	367,698
International Commissions	2,650	.....	2,650	21,274	.....	21,274	16,005	.....	16,005
Other	8,114	.....	8,114	77,154	.....	77,154	61,110	.....	61,110
Proprietary receipts from the public	.....	5,489	-5,489	.....	14,026	-14,026	.....	18,165	-18,165
Intrabudgetary transactions:									
Foreign Service retirement and disability fund:									
Receipts transferred to Civil Service retirement and disability fund	-20	.....	-20	-453	.....	-453	-248	.....	-248
General fund contributions	-83,578	.....	-83,578	-131,627	.....	-131,627	-114,899	.....	-114,899
Other	-86	.....	-86	-519	.....	-519	-519	.....	-519
Total--Department of State	79,202	5,489	73,713	1,265,562	14,026	1,251,536	1,094,135	18,165	1,075,969
Department of Transportation:									
Office of the Secretary	6,269	.....	6,269	41,855	.....	41,855	62,393	.....	62,393
Coast Guard:									
Intragovernmental funds	323	.....	323	15,699	.....	15,699	-20,048	.....	-20,048
Operating expenses	75,704	.....	75,704	897,803	.....	897,803	827,675	.....	827,675
Acquisition, construction, and improvements	6,385	.....	6,385	131,650	.....	131,650	131,581	.....	131,581
Retired pay	14,219	.....	14,219	156,465	.....	156,465	139,516	.....	139,516
Other	9,448	338	9,110	87,111	4,666	82,444	85,152	5,087	80,065
Total--Coast Guard	106,080	338	105,741	1,288,728	4,666	1,284,062	1,163,876	5,087	1,158,788

See footnotes on page 3.

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Transportation--Continued									
Federal Aviation Administration:									
Aviation war risk insurance revolving fund	$4	$1	$2	-$1,144	$16	-$1,160	-$891	$6	-$897
Operations	39,351	.....	39,351	1,622,319	.....	1,622,319	1,475,819	.....	1,475,819
Other	3,847	.....	3,847	41,422	.....	41,422	41,325	.....	41,325
Airport and airway trust fund:									
Grants-in-aid for airports	61,757	.....	61,757	562,156	.....	562,156	334,823	.....	334,823
Facilities and equipment	19,112	.....	19,112	211,002	.....	211,002	197,109	.....	197,109
Research, engineering and development	4,004	.....	4,004	67,127	.....	67,127	70,487	.....	70,487
Interest on refunds of taxes	.....	.....	.....	35	.....	35	15	.....	15
Operations	137,305	.....	137,305	275,041	.....	275,041	250,230	.....	250,230
Total--Airport and airway trust fund	222,177	.....	222,177	1,115,361	.....	1,115,361	852,664	.....	852,664
Total--Federal Aviation Administration	265,380	1	265,379	2,777,957	16	2,777,941	2,368,918	6	2,368,912
Federal Highway Administration:									
Highway trust fund:									
Federal-aid highways	674,489	.....	674,489	5,876,289	.....	5,876,289	5,972,946	.....	5,972,946
Right-of-way revolving fund	-10,484	.....	-10,484	-16,884	.....	-16,884	9,176	.....	9,176
Other	4,263	.....	4,263	43,286	.....	43,286	38,315	.....	38,315
Off-systems roads programs	6,123	.....	6,123	82,262	.....	82,262	58,056	.....	58,056
Other programs	12,064	.....	12,064	90,945	.....	90,945	66,550	.....	66,550
Total--Federal Highway Administration	686,455	.....	686,455	6,075,898	.....	6,075,898	6,145,043	.....	6,145,043
National Highway Traffic Safety Administration:									
Traffic and highway safety	4,855	.....	4,855	61,552	.....	61,552	42,256	.....	42,256
Trust fund share of traffic safety programs	.....	.....	.....	143,700	.....	143,700	124,900	.....	124,900
Other	12,135	.....	12,135	5,101	.....	5,101	1,403	.....	1,403
Federal Railroad Administration:									
Railroad rehabilitation and improvement financing funds	10,840	.....	10,840	66,247	.....	66,247	12,044	.....	12,044
Railroad research and development	5,877	.....	5,877	62,381	.....	62,381	57,274	.....	57,274
Rail service assistance	4,398	.....	4,398	-4,601	.....	-4,601	29,402	.....	29,402
Northeast corridor improvement program	20,029	.....	20,029	203,830	.....	203,830	82,492	.....	82,492
Grants to National Railroad Passenger Corporation	51,500	.....	51,500	716,000	.....	716,000	730,062	.....	730,062
Other	6,407	4,309	2,098	74,698	43,071	31,627	80,339	50,662	29,677
Total--Federal Railroad Administration	99,050	4,309	94,741	1,118,556	43,071	1,075,485	991,612	50,662	940,950
Urban Mass Transportation Administration	157,623	.....	157,623	2,027,529	.....	2,027,529	1,712,091	3,181	1,708,910
Other	2,258	1,569	689	8,888	10,727	-1,838	7,418	8,332	-914
Proprietary receipts from the public	.....	2,144	-2,144	.....	39,493	-39,493	.....	38,656	-38,656
Total--Department of Transportation	1,340,104	8,362	1,331,742	13,549,765	97,973	13,451,792	12,619,909	105,925	12,513,984
Department of the Treasury:									
Office of the Secretary	1,514	.....	1,514	26,278	264	26,013	36,174	210	35,964
Office of Revenue Sharing:									
Salaries and expenses	678	.....	678	6,802	.....	6,802	4,200	.....	4,200
Antirecession financial assistance fund	28	.....	28	1,329,476	.....	1,329,476	1,698,824	.....	1,698,824
General Revenue Sharing	305	.....	305	6,822,957	.....	6,822,957	6,760,092	.....	6,760,092
Federal Law Enforcement Training Center	1,789	.....	1,789	17,451	.....	17,451	15,021	.....	15,021
Bureau of Government Financial Operations:									
Salaries and expenses	10,783	.....	10,783	141,051	.....	141,051	144,664	.....	144,664
New York City seasonal financing fund	395	.....	395	1,617	.....	1,617	1,025,626	1,025,000	626
Claims, judgements, and relief acts	16,217	.....	16,217	198,306	.....	198,306	153,278	.....	153,278
Other	2,166	.....	2,166	11,689	.....	11,689	12,043	.....	12,043
Total--Bureau of Government Financial Operations	29,562	.....	29,562	352,664	.....	352,664	1,335,611	1,025,000	310,611

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of the Treasury--Continued									
Bureau of Alcohol, Tobacco and Firearms	$10,898	.....	$10,898	$128,110	.....	$128,110	$117,391	.....	$117,391
United States Customs Service	54,908	.....	54,908	634,379	.....	634,379	596,446	.....	596,446
Bureau of Engraving and Printing	3,916	.....	3,916	-3,361	.....	-3,361	-3,735	.....	-3,735
Bureau of the Mint	4,961	.....	4,961	42,466	.....	42,466	41,765	.....	41,765
Bureau of the Public Debt	14,249	.....	14,249	121,508	.....	121,508	108,808	.....	108,808
Internal Revenue Service:									
Federal tax lien revolving fund	25	$111	-86	1,316	$1,248	68	647	$609	37
Salaries and expenses	4,082	.....	4,082	54,310	.....	54,310	48,930	.....	48,930
Accounts, collection and taxpayer service	58,314	.....	58,314	904,115	.....	904,115	857,207	.....	857,207
Compliance	71,095	.....	71,095	981,878	.....	981,878	883,872	.....	883,872
Payment where credit exceeds liability for tax	4,717	.....	4,717	880,890	.....	880,890	900,882	.....	900,882
Interest on refund of taxes	27,449	.....	27,449	316,937	.....	316,937	318,048	.....	318,048
Internal revenue collections for Puerto Rico	12,208	.....	12,208	187,568	.....	187,568	157,089	.....	157,089
Total--Internal Revenue Service	177,891	111	177,781	3,327,014	1,248	3,325,767	3,166,674	609	3,166,064
United States Secret Service	10,516	.....	10,516	129,100	.....	129,100	123,358	.....	123,358
Comptroller of the Currency	7,171	167	7,005	90,273	94,699	-4,426	82,067	86,249	-4,182
Interest on the public debt:									
Public issues (accrual basis)	3,510,712	.....	3,510,712	39,199,117	.....	39,199,117	33,264,604	.....	33,264,604
Special issues (cash basis)	116,963	.....	116,963	9,495,738	.....	9,495,738	8,635,115	.....	8,635,115
Total--Interest on the public debt	3,627,675	.....	3,627,675	48,694,856	.....	48,694,856	41,899,720	.....	41,899,720
Proprietary receipts from the public	.....	84,849	-84,849	.....	897,031	-897,031	.....	486,886	-486,886
Receipts from off-budget Federal agencies	.....	269,773	-269,773	.....	2,767,670	-2,767,670	.....	2,241,185	-2,241,185
Intrabudgetary transactions	-6,596	.....	-6,596	-1,649,915	.....	-1,649,915	-1,681,212	.....	-1,681,212
Total--Department of the Treasury	3,939,466	354,899	3,584,567	60,070,058	3,760,913	56,309,145	54,301,203	3,840,139	50,461,064
Environmental Protection Agency:									
Agency and regional management	2,741	.....	2,741	71,089	.....	71,089	72,675	.....	72,675
Research and development:									
Energy supply	20,858	.....	20,858	250,514	.....	250,514	172,314	.....	172,314
Pollution control and abatement	1,030	.....	1,030	31,400	.....	31,400	86,752	.....	86,752
Abatement and control	40,840	.....	40,840	459,614	.....	459,614	435,884	.....	435,884
Enforcement	1,969	.....	1,969	64,842	.....	64,842	53,527	.....	53,527
Construction grants	362,405	.....	362,405	3,186,825	.....	3,186,825	3,529,577	.....	3,529,577
Other	957	91	866	8,132	435	7,697	14,982	586	14,396
Proprietary receipts from the public	.....	44	-44	.....	509	-509	.....	317	-317
Total--Environmental Protection Agency	430,801	135	430,666	4,072,416	944	4,071,472	4,365,711	903	4,364,808
General Services Administration:									
Real Property Activities	106,899	.....	106,899	-160,741	.....	-160,741	-122,485	.....	-122,485
Personal Property Activities	-20,112	.....	-20,112	196,531	.....	196,531	102,613	.....	102,613
Records Activities	4,759	599	4,160	79,105	6,421	72,684	70,258	4,485	65,773
Preparedness Activities	3,060	.....	3,060	34,464	.....	34,464	17,171	11	17,161
General Activities	8,108	6	8,102	99,804	752	99,052	84,313	789	83,525
Other	7,208	.....	7,208	14,740	.....	14,740	13,021	.....	13,021
Proprietary receipts from the public:									
Stockpile receipts	.....	15,956	-15,956	.....	89,811	-89,811	.....	148,413	-148,413
Other	.....	759	-759	.....	48,038	-48,038	.....	41,295	-41,295
Intrabudgetary transactions	-209	.....	-209	-1,839	.....	-1,839	-999	.....	-999
Total--General Services Administration	109,713	17,320	92,393	262,064	145,021	117,043	163,892	194,992	-31,100

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
National Aeronautics and Space Administration:									
Research and development	$249,038	.....	$249,038	$2,988,697	.....	$2,988,697	$2,980,663	.....	$2,980,663
Construction of facilities	9,968	.....	9,968	124,258	.....	124,258	104,970	.....	104,970
Research and program management	84,431	.....	84,431	870,164	.....	870,164	859,678	.....	859,678
Other	12	.....	12	558	.....	558	1,357	.....	1,357
Proprietary receipts from the public	.....	-$143	143	.....	$3,655	-3,655	.....	$2,850	-2,850
Total--National Aeronautics and Space Administration	343,449	-143	343,592	3,983,677	3,655	3,980,022	3,946,667	2,850	3,943,817
Veterans Administration:									
Public enterprise funds:									
Loan guaranty revolving fund	36,326	20,778	15,548	525,860	445,624	80,236	543,610	542,949	660
Direct loan revolving fund	7,234	10,800	-3,567	99,408	138,398	-38,990	126,367	265,091	-138,723
Veterans reopened insurance fund	2,466	1,731	735	23,021	51,645	-28,624	22,261	49,488	-27,227
Education loan fund	624	38	586	34,868	275	34,593	13,402	81	13,320
Other	17,120	19,476	-2,357	273,806	275,101	-1,295	266,983	267,389	-407
Compensation and pensions	790,256	.....	790,256	9,572,817	.....	9,572,817	8,999,596	.....	8,999,596
Readjustment benefits	169,844	.....	169,844	3,361,716	.....	3,361,716	3,700,004	.....	3,700,004
Medical care	388,872	.....	388,872	4,809,318	.....	4,809,318	4,290,617	.....	4,290,617
Medical and prosthetic research	9,109	.....	9,109	111,747	.....	111,747	104,460	.....	104,460
General operating expenses	39,580	.....	39,580	558,082	.....	558,082	513,472	.....	513,472
Construction projects	15,467	.....	15,467	243,262	.....	243,262	233,841	.....	233,841
Insurance funds:									
National service life	48,047	.....	48,047	667,762	.....	667,762	697,602	.....	697,602
Government life	3,707	.....	3,707	66,973	.....	66,973	71,105	.....	71,105
Veterans special life	2,615	3,743	-1,128	32,229	87,244	-55,015	30,269	76,285	-46,016
Other	5,507	.....	5,507	98,142	.....	98,142	93,537	.....	93,537
Proprietary receipts from the public:									
National service life	.....	36,990	-36,990	.....	476,850	-476,850	.....	478,053	-478,053
Government life	.....	86	-86	.....	4,382	-4,382	.....	5,608	-5,608
Other	.....	2,943	-2,943	.....	34,866	-34,866	.....	679	-679
Intrabudgetary transactions	-156	.....	-156	-2,472	.....	-2,472	-2,148	.....	-2,148
Total--Veterans Administration	1,536,618	96,586	1,440,032	20,476,537	1,514,384	18,962,152	19,704,976	1,685,623	18,019,353
Independent Agencies:									
Action	14,652	9	14,643	203,329	166	203,164	186,218	-78	186,296
Arms Control and Disarmament Agency	1,731	.....	1,731	13,990	.....	13,990	11,863	.....	11,863
Board for International Broadcasting	5,657	.....	5,657	65,616	164	65,452	57,837	.....	57,837
Civil Aeronautics Board	8,512	3	8,509	101,471	111	101,360	102,830	123	102,707
Civil Service Commission:									
Civil service retirement and disability fund	946,106	.....	946,106	10,907,627	.....	10,907,627	9,563,523	.....	9,563,523
Payment to civil service retirement and disability fund	7,432,801	.....	7,432,801	7,433,828	.....	7,433,828	7,298,393	.....	7,298,393
Salaries and expenses	3,821	.....	3,821	119,610	.....	119,610	100,429	.....	100,429
Government payment for annuitants, employees health benefits	89,713	.....	89,713	506,617	.....	506,617	437,034	.....	437,034
Employees health benefits fund	237,503	316,364	-78,861	2,958,770	3,043,748	-84,978	2,624,145	2,696,080	-71,935
Employees life insurance fund	36,337	61,104	-24,768	429,094	914,303	-485,209	436,530	834,247	-397,717
Retired employees health benefits fund	1,361	657	703	14,405	8,806	5,599	13,813	9,311	4,502
Other	3,972	.....	3,972	21,999	.....	21,999	12,313	.....	12,313
Proprietary receipts from the public	.....	-132	132	.....	1,605	-1,605	.....	1,231	-1,231
Intrabudgetary transactions:									
Civil service retirement and disability fund:									
Receipts transferred to Foreign Service retirement and disability fund	-949	.....	-949	-8,544	.....	-8,544	-13,612	.....	-13,612
General fund contributions	-7,432,801	.....	-7,432,801	-7,433,828	.....	-7,433,828	-7,298,393	.....	-7,298,393
Other	-1,249	.....	-1,249	-18,458	.....	-18,458	-13,187	.....	-13,187
Total--Civil Service Commission	1,316,616	377,994	938,622	14,931,120	3,968,461	10,962,658	13,160,987	3,540,868	9,620,119

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Independent Agencies--Continued									
Commission on Civil Rights	$769	.....	$769	$10,465	.....	$10,465	$9,476	.....	$9,476
Commodity Futures Trading Commission	920	$1	919	14,311	$6	14,305	13,489	.....	13,489
Community Services Administration	43,699	3	43,696	768,216	298	767,919	639,565	$198	639,367
Consumer Product Safety Commission	2,759	-3	2,762	40,063	5	40,059	39,872	5	39,867
Corporation for Public Broadcasting	12,050	.....	12,050	119,200	.....	119,200	103,000	.....	103,000
District of Columbia:									
Federal payment	.....	.....	.....	304,116	.....	304,116	279,357	.....	279,357
Loans and repayable advances	15,000	26,000	-11,000	110,832	43,979	66,852	120,832	84,472	36,360
Equal Employment Opportunity Commission	5,358	3	5,355	74,214	54	74,161	71,763	34	71,729
Export-Import Bank of the United States	162,138	97,963	64,175	1,993,483	2,099,387	-105,904	2,538,701	2,198,724	339,977
Federal Communications Commission	5,866	2	5,864	64,084	19	64,065	55,791	15	55,776
Federal Deposit Insurance Corporation	103,320	123,894	-20,574	2,135,878	2,702,489	-566,611	1,231,627	2,083,272	-851,645
Federal Home Loan Bank Board:									
Public enterprise funds:									
Federal Home Loan Bank Board revolving fund	4,856	4,119	738	60,342	59,878	465	126,717	1,617,632	-1,490,915
Federal Savings and Loan Insurance Corp. fund	4,692	19,514	-14,821	182,174	585,897	-403,723	137,520	561,030	-423,511
Interest adjustment payments	3	.....	3	213	.....	213	1,071	.....	1,071
Federal Mediation and Conciliation Service	1,098	(*)	1,098	21,961	2	21,960	19,571	1	19,570
Federal Trade Commission	4,829	304	4,525	59,446	631	58,815	51,536	-167	51,703
Historical and Memorial Agencies	2	.....	2	17	.....	17	2,194	8	2,186
Intergovernmental Agencies:									
Washington Metropolitan Area Transit Authority	21,000	.....	21,000	149,337	.....	149,337	289,804	.....	289,804
Other	617	138	479	5,610	1,700	3,910	5,172	1,573	3,599
Intelligence Community Staff	734	.....	734	8,501	.....	8,501	4,017	.....	4,017
International Communication Agency[10]	6,646	104	6,542	353,410	1,294	352,117	327,866	468	327,398
International Trade Commission	934	.....	934	11,781	.....	11,781	10,806	.....	10,806
Interstate Commerce Commission	6,610	15	6,594	65,080	180	64,900	60,651	49	60,602
Legal Services Corporation	14,889	.....	14,889	157,429	.....	157,429	125,000	.....	125,000
National Credit Union Administration	2,910	2,612	299	53,003	66,466	-13,463	35,813	55,095	-19,282
National Foundation on the Arts and Humanities:									
National Endowment for the Arts	8,812	5	8,807	121,466	14	121,452	192,755	1	192,753
National Endowment for the Humanities	12,424	.....	12,424	125,810	.....	125,810	.....	.....	.....
National Labor Relations Board	6,673	16	6,657	90,615	201	90,414	80,727	182	80,546
National Science Foundation	93,756	47	93,709	803,182	398	802,783	752,869	834	752,035
Nuclear Regulatory Commission	23,203	1	23,202	270,876	14	270,862	230,559	12	230,547
Postal Service (payment to the Postal Service fund)	82,700	.....	82,700	1,778,240	.....	1,778,240	2,267,449	.....	2,267,449
Railroad Retirement Board:									
Payments to Railroad Retirement Trust Fund	.....	.....	.....	250,000	.....	250,000	250,000	.....	250,000
Regional rail transportation protective account	4,505	.....	4,505	80,077	.....	80,077	59,983	.....	59,983
Railroad retirement accounts:									
Benefit payments and claims	351,278	.....	351,278	3,952,463	.....	3,952,463	3,768,376	.....	3,768,376
Advances to the railroad retirement account from the FOASI trust fund	-19,045	.....	-19,045	-195,818	.....	-195,818	-80,700	.....	-80,700
Advances to the railroad retirement account from the FDI trust fund	-3,002	.....	-3,002	-27,933	.....	-27,933	-12,900	.....	-12,900
Disbursements for the payment of FOASI benefits	17,235	.....	17,235	195,326	.....	195,326	81,024	.....	81,024
Disbursements for the payment of FDI benefits	2,459	.....	2,459	27,672	.....	27,672	12,614	.....	12,614
Administrative expenses	2,837	.....	2,837	30,918	.....	30,918	31,200	.....	31,200
Interest on refunds of taxes	(*)	.....	(*)	121	.....	121	8	.....	8
Proprietary receipts from the public	.....	(*)	(*)	.....	1	-1	.....	1	-1
Intrabudgetary transactions:									
Railroad retirement account:									
Payment to railroad retirement trust funds	.....	.....	.....	-250,000	.....	-250,000	-250,000	.....	-250,000
Interest transferred to federal hospital insurance trust fund	-1,689	.....	-1,689	11,732	.....	11,732	-757	.....	-757
Total--Railroad Retirement Board	354,578	(*)	354,578	4,074,557	1	4,074,556	3,858,849	1	3,858,848

See footnotes on page 3.

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Independent Agencies--Continued									
Securities and Exchange Commission	$4,743	-$1	$4,743	$61,328	$25	$61,303	$53,659	$24	$53,635
Small Business Administration:									
Public enterprise funds:									
Business loan and investment fund	110,682	39,941	70,741	890,775	432,888	457,887	887,600	424,066	463,534
Disaster loan fund	483,540	23,003	460,537	2,342,138	237,629	2,104,509	384,578	200,378	184,200
Surety bond guarantees revolving fund	3,674	1,521	2,153	37,430	10,057	27,373	27,354	7,847	19,507
Other	18	89	-72	4,092	1,099	2,993	4,539	734	3,806
Salaries and expenses	12,459	.....	12,459	173,285	.....	173,285	28,942	.....	28,942
Proprietary receipts from the public	.....	1	-1	.....	19	-19	.....	15	-15
Total--Small Business Administration	610,374	64,556	545,818	3,447,720	681,692	2,766,028	1,333,013	633,040	699,974
Smithsonian Institution	13,206	3	13,204	125,298	58	125,240	115,041	52	114,988
Temporary Study Commissions	386	(*)	386	9,260	600	8,660	15,792	645	15,147
Tennessee Valley Authority	368,773	205,461	163,312	3,726,106	2,313,878	1,412,228	3,086,147	1,986,588	1,099,559
United States Railway Association:									
Administrative expenses	2,660	.....	2,660	19,025	.....	19,025	12,320	.....	12,320
Purchase of Conrail securities	69,000	.....	69,000	734,700	.....	734,700	723,180	.....	723,180
Other independent agencies	11,103	1,557	9,546	153,441	13,536	139,905	143,859	38,156	105,703
Total--Independent Agencies	3,431,260	924,318	2,506,942	37,620,319	12,541,603	25,078,716	32,687,164	12,802,859	19,884,305
Undistributed offsetting receipts:									
Federal employer contributions to retirement and social insurance funds:									
Legislative Branch:									
United States Tax Court:									
Tax court judges survivors annuity fund	.....	.....	.....	-30	.....	-30	-30	.....	-30
The Judiciary:									
Judicial survivors annuity fund	-129	.....	-129	-1,380	.....	-1,380	-1,197	.....	-1,197
Department of Health, Education, and Welfare:									
Federal old-age and survivors insurance trust fund	-77,000	.....	-77,000	-906,000	.....	-906,000	-863,000	.....	-863,000
Federal disability insurance trust fund	-13,000	.....	-13,000	-154,000	.....	-154,000	-114,000	.....	-114,000
Federal hospital insurance trust fund	-17,000	.....	-17,000	-206,000	.....	-206,000	-175,000	.....	-175,000
Department of State:									
Foreign Service retirement and disability fund	-2,329	.....	-2,329	-19,256	.....	-19,256	-16,879	.....	-16,879
Independent Agencies:									
Civil Service Commission:									
Civil Service retirement and disability fund	-191,649	.....	-191,649	-2,427,197	.....	-2,427,197	-2,191,994	.....	-2,191,994
Receipts from off-budget Federal agencies:									
Independent Agencies:									
Civil Service Commission:									
Civil Service retirement and disability fund	-545,610	.....	-545,610	-1,149,236	.....	-1,149,236	-1,185,973	.....	-1,185,973
Subtotal	-846,717	.....	-846,717	-4,863,099	.....	-4,863,099	-4,548,073	.....	-4,548,073

See footnotes on page 3.

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Undistributed offsetting receipts--Continued									
Interest on certain Government accounts:									
Interest credited to certain Government accounts:									
The Judiciary:									
Judicial survivors annuity fund	-$1,493	.....	-$1,493	-$3,411	.....	-$3,411	-$1,908	.....	-$1,908
Department of Defense:									
Civil:									
Soldiers' and Airmen's Home permanent fund	-1,590	.....	-1,590	-6,233	.....	-6,233	-6,350	.....	-6,350
Department of Health, Education, and Welfare:									
Federal old-age and survivors insurance trust fund	-31,366	.....	-31,366	-2,153,058	.....	-2,153,058	-2,274,603	.....	-2,274,603
Federal disability insurance trust fund	-4,930	.....	-4,930	-249,190	.....	-249,190	-373,906	.....	-373,906
Federal hospital insurance trust fund	-3,111	.....	-3,111	-780,058	.....	-780,058	-769,925	.....	-769,925
Federal supplementary medical insurance trust fund	-1,830	.....	-1,830	-229,065	.....	-229,065	-132,259	.....	-132,259
Department of Labor:									
Unemployment trust fund	-11,403	.....	-11,403	-266,286	.....	-266,286	-232,371	.....	-232,371
Black Lung Disability Trust Fund	-1,192	.....	-1,192	-1,192	.....	-1,192	.....	.....	.....
Department of State:									
Foreign Service retirement and disability fund	-42	.....	-42	-19,965	.....	-19,965	-13,487	.....	-13,487
Department of Transportation:									
Airport and airway trust fund	-3,547	.....	-3,547	-219,207	.....	-219,207	-193,540	.....	-193,540
Highway trust fund	-9,990	.....	-9,990	-662,155	.....	-662,155	-593,048	.....	-593,048
Veterans Administration:									
Government life insurance fund	-43	.....	-43	-31,730	.....	-31,730	-31,761	.....	-31,761
National service life insurance fund	-127	.....	-127	-460,453	.....	-460,453	-432,654	.....	-432,654
Independent Agencies:									
Civil Service Commission:									
Civil Service retirement and disability fund	-69,427	.....	-69,427	-3,356,406	.....	-3,356,406	-2,840,794	.....	-2,840,794
Railroad Retirement Board:									
Railroad retirement account	-4,954	.....	-4,954	-208,555	.....	-208,555	-230,270	.....	-230,270
Other	-318	.....	-318	-3,618	.....	-3,618	-4,519	.....	-4,519
Subtotal	-145,364	.....	-145,364	-8,650,582	.....	-8,650,582	-8,131,395	.....	-8,131,395
Rents and royalties on the outer continental shelf lands	.....	$97,315	-97,315	.....	$2,258,546	-2,258,546	.....	$2,373,747	-2,373,747
Total--Undistributed offsetting receipts	-992,080	97,315	-1,089,396	-13,513,681	2,258,546	-15,772,226	-12,679,469	2,373,747	-15,053,215
Total--Budget outlays	42,789,053	3,853,800	38,935,253	508,291,450	57,533,451	450,757,999	454,452,319	51,649,933	402,802,386
TOTAL BUDGET			(Net Totals)			(Net Totals)			(Net Totals)
Receipts			42,590,733			401,997,377			357,762,213
Outlays (-)			-38,935,253			-450,757,999			-402,802,386
Budget surplus (+) or deficit (-)			+3,655,480			-48,760,622			-45,040,173

MEMORANDUM

Receipts offset against outlays (In thousands)

	Current Fiscal Year to Date	Comparable Period Prior Fiscal Year
Proprietary receipts	$15,905,271	$16,689,931
Receipts from off-budget Federal agencies	2,767,670	2,241,185
Intrabudgetary transactions	40,898,776	38,564,631
Total receipts offset against outlays	59,571,718	57,495,747

Classification (Assets and Liabilities Directly Related to the Budget)	Net Transactions (-) denotes net reduction of either liability or assets accounts			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
		This Year	Prior Year	This Year	This Month	
LIABILITY ACCOUNTS						
Borrowing from the public:						
Public debt securities, issued under general financing authorities:						
Obligations of the United States, issued by:						
United States Treasury	$7,098,736	$72,704,561	$64,138,743	$698,839,908	$764,445,733	$771,544,469
Federal Financing Bank	.....	-10	-55	20	10	10
Total public debt securities	7,098,736	72,704,551	64,138,688	698,839,928	764,445,743	771,544,479
Agency securities, issued under special financing authorities (See Schedule B. For other agency borrowing, see Schedule C.)	-13,194	-1,417,194	-1,379,886	10,297,825	8,893,825	8,880,631
Total federal securities	7,085,542	71,287,357	62,758,803	709,137,753	773,339,568	780,425,110
Deduct:						
Federal securities held as investments of government accounts (See Schedule D)	4,264,894	12,181,491	9,242,952	157,295,161	165,211,758	169,476,652
Total borrowing from the public	2,820,648	59,105,866	53,515,851	551,842,592	608,127,810	610,948,458
Accrued interest payable to the public	1,989,457	2,020,988	257,038	4,712,426	4,743,957	6,733,414
Deposit funds:						
Allocations of special drawing rights	23,543	269,623	14,787	2,669,132	2,915,212	2,938,754
Other	205,255	78,442	229,884	3,289,835	3,163,022	3,368,277
Miscellaneous liability accounts (Includes checks outstanding etc.)	2,693,731	212,056	2,240,920	7,900,510	5,418,835	8,112,566
Total liability accounts	7,732,634	61,686,974	56,258,480	570,414,495	624,368,836	632,101,470
ASSET ACCOUNTS (Deduct)						
Cash and monetary assets:						
U.S. Treasury operating cash	9,365,437	3,339,999	1,689,554	19,103,773	13,078,334	22,443,772
Special drawing rights:						
Total holdings	56,607	452,409	132,642	2,489,275	2,885,077	2,941,684
SDR certificates issued to Federal Reserve Banks	.....	-100,000	-400,000	-1,200,000	-1,300,000	-1,300,000
Balance	56,607	352,409	-267,358	1,289,275	1,585,077	1,641,684
Gold tranche drawing rights:						
U.S. subscription to International Monetary Fund:						
Direct quota payments[11]	.....	2,110,156	.....	6,700,000	8,810,156	8,810,156
Maintenance of value adjustments	86,260	861,556	43,189	1,095,701	1,870,998	1,957,257
Other demand liabilities issued to IMF	-71,000	-3,262,408	81,438	-3,659,852	-6,851,259	-6,922,259
Receivable/Payable (-) for U.S. currency valuation adjustment	-58,024	-303,789	7,454	-4,899	-250,664	-308,688
Balance	-42,764	-594,485	132,081	4,130,951	3,579,230	3,536,466
Loans to International Monetary Fund	5,658	36,928	669,376	669,376	700,645	706,304
Other cash and monetary assets	346,144	-112,405	14,230	3,729,546	3,270,997	3,617,141
Total cash and monetary assets	9,731,083	3,022,446	2,237,882	28,922,921	22,214,284	31,945,367
Miscellaneous asset accounts	940,068	335,594	738,275	4,292,186	3,687,712	4,627,780
Total asset accounts	10,671,150	3,358,040	2,976,157	33,215,106	25,901,996	36,573,147
Excess of liabilities (+) or assets (-)	-2,938,517	+58,328,934	+53,282,323	+537,199,389	+598,466,840	+595,528,323
Transactions not applied to current year's surplus or deficit (See Schedule A for details)	-716,963	-9,568,312	-8,242,150	.....	-8,851,349	-9,568,312
Total budget financing [Financing of deficit (+) or disposition of surplus (-)]	-3,655,480	+48,760,622	+45,040,173	+537,199,389	+589,615,491	+585,960,011

See footnotes on page 3.

TABLE IV--SCHEDULE A--ANALYSIS OF CHANGE IN EXCESS OF LIABILITIES (In thousands)

Classification	This Month	Fiscal Year to Date	
		This Year	Prior Year
Excess of liabilities beginning of period:			
Based on composition of unified budget in preceding period	$598,466,840	$537,199,389	$483,917,066
Adjustments during current fiscal year for changes in composition of unified budget	.....	.....	.....
Excess of liabilities beginning of period (current basis)	598,466,840	537,199,389	483,917,066
Budget surplus (-) or deficit:			
Based on composition of unified budget in prior fiscal year	-3,690,227	48,584,256	45,035,045
Changes in composition of unified budget:			
Housing for the elderly or the handicapped reclassified from off-budget to budgetary accounts[3]	34,747	176,366	5,128
Budget surplus (-) or deficit (Table III)	-3,655,480	48,760,622	45,040,173
Transactions not applied to current year's surplus or deficit:			
Seigniorage	-36,928	-367,156	-407,023
Increment on gold	.....	-702	-1,973
Net gain (-)/loss for U.S. currency valuation adjustment	-28,236	-368,515	-27,081
Net gain (-)/loss for IMF loan valuation adjustment	.....	-2,232	.....
Off-budget Federal Agencies:			
Pension Benefit Guaranty Corporation	1,357	-31,760	-15,593
Postal Service	164,977	-496,433	-173,141
Rural electrification and telephone revolving fund	-144,203	61,924	393,615
Rural Telephone Bank	6,971	112,710	58,580
Federal Financing Bank	753,025	10,660,478	8,414,766
Total--transactions not applied to current year's surplus or deficit	716,963	9,568,312	8,242,150
Excess of liabilities close of period	595,528,323	595,528,323	537,199,389

See footnotes on page 3.

TABLE IV--SCHEDULE B--AGENCY SECURITIES, ISSUED UNDER SPECIAL FINANCING AUTHORITIES (In thousands)

Classification	Net Transactions (-) denotes net reduction of liability accounts			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
		This Year	Prior Year	This Year	This Month	
Agency securities, issued under special financing authorities:						
Obligations of the United States, issued by:						
Export-Import Bank	-$1,452	-$717,569	-$732,990	$2,858,174	$2,142,057	$2,140,605
Obligations guaranteed by the United States, issued by:						
Department of Defense:						
Family Housing Mortgages	-9,227	-117,589	-120,195	1,013,591	905,229	896,001
Department of Housing and Urban Development:						
Federal Housing Administration	-2,497	21,508	1,011	579,129	603,135	600,638
Department of Transportation:						
Coast Guard:						
Family Housing Mortgages	-18	-206	-197	1,844	1,656	1,638
Obligations not guaranteed by the United States, issued by:						
Department of Defense:						
Homeowners Assistance Mortgages	.....	-1,338	-514	2,086	749	749
Department of Housing and Urban Development:						
Government National Mortgage Association	.....	-602,000	-377,000	3,768,000	3,166,000	3,166,000
Independent Agencies:						
Postal Service	.....	.....	.....	250,000	250,000	250,000
Tennessee Valley Authority	.....	.....	-150,000	1,825,000	1,825,000	1,825,000
Total agency securities	-13,194	-1,417,194	-1,379,886	10,297,825	8,893,825	8,880,631

TABLE IV--SCHEDULE C (MEMORANDUM)--AGENCY BORROWING FINANCED THROUGH ISSUE OF PUBLIC DEBT SECURITIES (In thousands)

Classification	Transactions			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
		This Year	Comparable Prior Year	This Year	This Month	
Borrowing from the Treasury:						
Commodity Credit Corporation	$546,658	$5,132,850	$2,572,465	$6,128,458	$10,714,650	$11,261,308
D. C. Commissioners: Stadium sinking fund, Armory Board, D. C.	.....	832	.....	832	1,664	1,664
Export-Import Bank of United States	-327,700	-3,324	-69,701	R 3,324	R 327,900	.....
Federal Financing Bank	1,409,483	12,659,220	9,533,958	35,418,282	46,668,019	48,077,502
Federal Home Loan Bank Board	.....	.....	-1,490,683	.....	.....	.....
Federal Housing Administration:						
General insurance	75,000	245,000	-935,613	1,911,655	2,081,655	2,156,655
Special risk insurance	.....	195,000	-413,834	1,617,166	1,812,166	1,812,166
General Services Administration:						
Pennsylvania Avenue Development Corporation	.....	17,212	.....	.....	17,212	17,212
Government National Mortgage Association:						
Emergency home purchase assistance fund	113,120	359,793	-224,300	R 716,316	R 962,989	1,076,109
Management and liquidating functions	.....	-15,000	-8,190	50,000	35,000	35,000
Special assistance functions	-7,010	-4,905	-767,025	4,141,502	4,143,607	4,136,597
International Communication Agency	.....	.....	.....	22,114	22,114	22,114
Rural Electrification Administration	-173,861	.....	455,634	7,864,742	8,038,603	7,864,742
Rural Telephone Bank	8,318	85,648	32,889	233,622	310,952	319,270
Saint Lawrence Seaway Development Corporation	.....	-1,000	-2,000	116,476	115,476	115,476
Secretary of Agriculture, Farmers Home Administration:						
Rural housing insurance fund	150,000	40,000	25,000	855,718	855,718	1,005,718
Agricultural credit insurance fund	100,000	100,000	.....	676,000	676,000	776,000
Rural development insurance fund	40,000	160,000	30,000	390,000	400,000	440,000
Secretary of Energy	175,000	175,000	125,000	125,000	125,000	300,000
Secretary of Housing and Urban Development Department:						
College housing loans	.....	.....	.....	2,811,000	2,811,000	2,811,000
Housing for the Elderly and Handicapped	28,645	45,170	.....	.....	16,525	45,170
National flood insurance fund	4,714	82,915	27,608	147,451	225,652	230,366
New communities guaranty:						
Title IV	.....	129	1,224	3,358	3,487	3,487
Title VII	.....	97,929	85,913	113,078	211,007	211,007
Urban renewal fund	.....	.....	.....	800,000	800,000	800,000
Secretary of the Interior:						
Bureau of Mines, helium fund	.....	.....	.....	251,650	251,650	251,650
Secretary of Transportation:						
Rail Service Assistance	.....	-49,653	.....	52,479	2,826	2,826
Regional Rail Reorganization	302	302	880	2,402	2,402	2,704
Smithsonian Institution:						
John F. Kennedy Center parking facilities	.....	.....	.....	20,400	20,400	20,400
Tennessee Valley Authority	.....	.....	.....	150,000	150,000	150,000
Veterans Administration:						
Veterans direct loan program	.....	.....	.....	1,730,078	1,730,078	1,730,078
Total Borrowing from the Treasury	*2,142,669*	*19,323,118*	*8,979,225*	R *66,353,103*	R *83,533,752*	*85,676,221*
Borrowing from the Federal Financing Bank						
Export-Import Bank of the United States	436,000	644,800	1,155,336	5,923,486	6,132,287	6,568,287
Postal Service	-0-	-67,000	-1,067,000	2,181,000	2,114,000	2,114,000
Tennessee Valley Authority	210,000	1,340,000	1,145,000	3,880,000	5,010,000	5,220,000
Total Borrowing from the Federal Financing Bank	*646,000*	*1,917,800*	*1,233,336*	*11,984,486*	*13,256,287*	*13,902,287*
Total Agency Borrowing financed through issues of Public Debt Securities	2,788,669	21,240,918	10,212,561	R 78,337,586	R 96,790,036	99,578,508

Note: Includes only amounts loaned to Federal Agencies in lieu of Agency Debt issuance and excludes Federal Financing Bank purchase of loans made or guaranteed by Federal Agencies. The Federal Financing Bank borrows from Treasury and issues its own securities and in turn may loan these funds to Agencies in lieu of Agencies borrowing directly through Treasury or issuing their own securities.

R-Revised

TABLE IV--SCHEDULE D--INVESTMENTS OF GOVERNMENT ACCOUNTS IN FEDERAL SECURITIES (In thousands)

Classification	Net Purchases or Sales (-)			Securities Held as Investments Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
		This Year	Prior Year	This Year	This Month	
Federal Funds:						
Department of Agriculture:						
Agency securities	.....	-$6,000	-$6,000	$29,215	$23,215	$23,215
Department of Commerce	$1,215	-65,344	32,240	138,710	72,151	73,366
Department of Energy	.....	.....	-39,345	.....	.....	.....
Department of Housing and Urban Development:						
Federal Housing Administration:						
Federal housing administration fund:						
Public debt securities	5,769	100,452	190,531	1,742,417	1,837,099	1,842,868
Agency securities	-16	-30	-183	191,020	191,006	190,990
Government National Mortgage Association:						
Emergency mortgage purchase assistance:						
Special assistance function fund:						
Agency securities	-787	-1,298	-904	108,179	107,669	106,881
Management and liquidating functions fund:						
Agency securities	-248	-2,598	-3,657	35,799	33,450	33,201
Guarantees of Mortgage-Backed Securities:						
Public debt securities	2,470	11,874	18,329	57,578	66,982	69,452
Agency securities	939	29,106	3,184	6,376	34,542	35,482
Participation sales fund:						
Public debt securities	38,520	-238,468	-95,274	1,509,734	1,232,746	1,271,266
Agency securities	.....	-74,365	.....	86,745	12,380	12,380
Housing Management:						
Community disposal operations fund:						
Agency securities	.....	.....	.....	388	388	388
Federal Insurance Administration:						
National insurance development fund	.....	-36,195	-3,465	88,232	52,037	52,037
Department of Transportation	740	1,930	940	15,355	16,545	17,285
Department of the Treasury	-36,271	-286,556	520,228	2,049,565	1,799,280	1,763,009
Veterans Administration:						
Veterans reopened insurance fund	-726	28,151	28,163	381,806	410,683	409,957
Independent Agencies:						
Emergency Loan Guarantee Board	.....	-31,510	5,580	31,510	.....	.....
Export-Import Bank of the United States	7,700	-4,900	12,600	12,600	.....	7,700
Federal Savings and Loan Insurance Corporation:						
Public debt securities	14,822	449,913	433,323	4,536,160	4,971,251	4,986,073
Agency securities	.....	-46,190	-9,812	132,165	85,975	85,975
National Credit Union Administration	-1,230	12,980	19,559	89,284	103,494	102,264
Other	6,630	58,950	49,760	312,515	364,835	371,465
Total public debt securities	39,639	1,277	1,173,169	10,965,466	10,927,103	10,966,742
Total agency securities	-113	-101,374	-17,371	589,886	488,624	488,511
Total Federal funds	39,527	-100,098	1,155,798	11,555,351	11,415,726	11,455,253
Trust Funds:						
Legislative Branch:						
United States Tax Court	.....	42	34	599	641	641
Library of Congress	.....	175	.....	1,340	1,515	1,515
The Judiciary:						
Judicial Survivors Annuity Fund	774	2,943	30,548	41,469	43,638	44,412
Department of Agriculture	-55	-880	1,833	2,375	1,550	1,495
Department of Commerce	-45	15	10	45	105	60
Department of Defense	26	414	1,485	2,593	2,981	3,007
Department of Health, Education, and Welfare:						
Federal old-age and survivors insurance trust fund:						
Public debt securities	-2,086,212	-4,443,012	-1,645,020	34,854,827	32,498,027	30,411,815
Agency securities	.....	.....	.....	555,000	555,000	555,000
Federal disability insurance trust fund	184,578	110,391	-2,211,337	4,241,910	4,167,723	4,352,301
Federal hospital insurance trust fund:						
Public debt securities	203,702	783,566	-35,742	10,923,740	11,503,604	11,707,306
Agency securities	.....	.....	.....	50,000	50,000	50,000
Federal supplementary medical insurance trust fund	30,689	1,788,614	988,133	2,232,078	3,990,003	4,020,692
Other	200	550	999	1,186	1,536	1,736

TABLE IV--SCHEDULE D--INVESTMENTS OF GOVERNMENT ACCOUNTS IN FEDERAL SECURITIES (In thousands)--Continued

Classification	Net Purchases or Sales (-)			Securities Held as Investments Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
		This Year	Prior Year	This Year	This Month	
Trust Funds--Continued						
Department of the Interior	$3,440	$5,531	-$7,675	$6,595	$8,686	$12,126
Department of Labor:						
Unemployment trust fund	-669,131	3,530,142	1,073,062	5,987,165	10,186,438	9,517,307
Other	-75,595	-46	-665	4,707	80,256	4,661
Department of State:						
Foreign service retirement and disability fund	78,498	103,916	92,340	267,948	293,366	371,864
Other	200	500	265	480	780	980
Department of Transportation:						
Airport and airway trust fund	-89,741	440,556	533,780	3,245,981	3,776,278	3,686,537
Highway trust fund	-73,109	1,499,395	1,126,811	10,078,687	11,651,191	11,578,082
Other	.....	10	.....	10	20	20
Department of the Treasury	-6,600	4,450	4,410	52,870	63,920	57,320
General Services Administration	-125	260	-155	3,830	4,215	4,090
Veterans Administration:						
Government life insurance fund	-3,954	-30,230	-34,207	525,872	499,596	495,642
National service life insurance fund:						
Public debt securities	-16,865	367,752	294,097	7,250,289	7,634,906	7,618,041
Agency securities	.....	-100,000	-75,000	235,000	135,000	135,000
Veterans special life insurance fund	1,100	55,011	46,124	528,389	582,300	583,400
General Post Fund National Homes	.....	890	332	1,475	2,365	2,365
Independent Agencies:						
Civil Service Commission:						
Civil service retirement and disability fund:						
Public debt securities	7,515,026	6,663,472	6,931,474	49,221,368	48,369,814	55,884,840
Agency securities	.....	-100,000	.....	375,000	275,000	275,000
Employees health benefits fund	77,720	89,154	102,248	424,162	435,596	513,316
Employees life insurance fund	25,105	486,686	397,855	2,529,802	2,991,383	3,016,488
Retired employees health benefits fund	.....	-5,600	-4,052	13,229	7,629	7,629
Federal Deposit Insurance Corporation	20,881	569,310	855,375	7,462,458	8,010,887	8,031,768
Japan-United States Friendship Commission	-177	-454	240	19,125	18,848	18,671
Harry S. Truman Memorial Scholarship Foundation	398	1,816	21,115	31,163	32,582	32,979
Railroad Retirement Board:						
Public debt securities	-201,215	-104,220	-121,013	3,182,108	3,279,103	3,077,888
Agency securities	.....	.....	-50,000	.....	.....	.....
Total public debt securities	4,919,512	11,921,119	8,442,704	143,139,874	150,141,480	155,060,993
Total agency securities	.....	-200,000	-125,000	1,215,000	1,015,000	1,015,000
Total trust funds	4,919,512	11,721,119	8,317,704	144,354,874	151,156,480	156,075,993
Off-budget Federal agencies:						
Federal Financing Bank	8,755	78,690	-85,920	38,205	108,140	116,895
Postal Service:						
Public debt securities	-701,500	449,900	-160,000	1,271,200	2,422,600	1,721,100
Rural electrification and telephone revolving fund	.....	-55	-335	4,066	4,011	4,011
Pension Benefit Guaranty Corporation	-1,400	31,935	15,704	71,465	104,800	103,400
Total public debt securities	-694,145	560,470	-230,551	1,384,936	2,639,551	1,945,406
Total Off-budget Federal agencies	-694,145	560,470	-230,551	1,384,936	2,639,551	1,945,406
Grand Total	4,264,894	12,181,491	9,242,952	157,295,161	165,211,758	169,476,652
Note: Investments are in public debt securities unless otherwise noted.						
MEMORANDUM						
Investments in securities of privately owned Government-sponsored enterprises:						
Milk market orders assessment fund	.....	.....	-200	.....	.....	.....
Total	.....	.....	-200	.....	.....	.....

TABLE V--COMPARATIVE STATEMENT OF BUDGET RECEIPTS AND OUTLAYS BY MONTHS OF CURRENT FISCAL YEAR

(Figures are rounded in millions of dollars and may not add to totals)

Classification	Oct.	Nov.	Dec.	Jan.	Feb.	March	April	May	June	July	Aug.	Sept.	Fiscal Year To Date	Comparable Period Prior F. Y.
NET RECEIPTS														
Individual income taxes	$13,278	$13,173	$13,941	$20,217	$10,747	$5,612	$19,036	$14,423	$20,301	$14,590	$14,784	$20,883	$180,988	$157,626
Corporation income taxes	1,445	920	9,212	1,991	1,013	8,023	8,850	1,183	14,655	1,785	1,122	9,753	59,952	54,892
Social insurance taxes and contributions:														
Employment taxes and contributions	5,542	8,750	6,037	7,157	10,745	7,938	9,987	11,084	8,648	7,960	12,191	7,854	103,893	92,210
Unemployment insurance	541	1,216	123	403	1,192	144	1,393	4,499	169	1,094	2,912	162	13,850	11,312
Contributions for other insurance and retirement	466	438	486	437	490	478	448	508	470	464	484	499	5,668	5,167
Excise taxes	1,529	1,615	1,463	1,492	1,259	1,395	1,368	1,670	1,651	1,707	1,591	1,637	18,376	17,548
Estate and gift taxes	410	439	482	447	434	462	296	512	436	407	515	445	5,285	7,327
Customs duties	406	459	501	494	441	603	545	584	653	596	681	610	6,573	5,150
Miscellaneous receipts	512	587	549	563	602	577	622	629	674	590	760	747	7,413	6,531
Total--receipts this year	24,130	27,598	32,794	33,201	26,922	25,233	42,546	35,091	47,657	29,194	35,040	42,591	401,997	.....
Total--receipts prior year	*21,018*	*25,698*	*29,471*	*29,977*	*24,343*	*25,155*	*40,017*	*27,672*	*43,114*	*24,967*	*29,683*	*36,647*	.....	*357,762*
NET OUTLAYS														
Legislative Branch	88	91	69	87	80	89	80	114	78	94	94	86	1,049	976
The Judiciary	1	45	29	29	51	27	37	46	29	32	52	57	435	392
Executive Office of the President	9	4	4	7	6	4	7	8	12	2	5	6	75	73
Funds Appropriated to the President:														
International security assistance	114	212	183	-105	-104	118	704	-105	780	-221	705	-263	2,020	396
International development assistance	80	175	123	53	153	245	92	90	99	174	105	134	1,523	1,636
Other	25	40	44	43	33	175	-7	8	167	151	-1	254	932	454
Department of Agriculture:														
Foreign assistance, special export programs and Commodity Credit Corporation	994	1,213	1,715	1,442	123	144	99	-46	-21	109	303	390	6,465	4,670
Other	779	1,627	1,303	1,248	816	1,734	682	1,275	840	1,227	898	1,476	13,904	12,068
Department of Commerce	277	329	341	380	358	453	445	512	604	502	544	507	5,252	2,606
Department of Defense:														
Military:														
Department of the Army	2,120	2,350	2,030	2,143	2,169	1,909	2,035	2,518	1,915	2,208	2,452	2,170	26,020	23,919
Department of the Navy	2,556	2,745	2,600	2,581	2,645	3,237	2,697	2,888	2,980	2,700	3,027	2,867	33,524	30,775
Department of Air Force	2,302	2,464	2,311	2,186	2,270	2,705	2,428	2,288	2,692	2,141	2,831	2,599	29,217	27,915
Defense agencies	1,016	1,155	1,261	1,205	1,134	1,307	1,147	1,167	1,259	1,230	1,233	1,167	14,282	12,948
Civil defense	-2	6	4	9	8	9	8	9	9	5	9	8	81	93
Total Military	7,992	8,721	8,206	8,123	8,226	9,168	8,315	8,870	8,854	8,284	9,552	8,811	103,124	95,650
Civil	226	230	226	159	144	169	166	201	178	250	262	343	2,553	2,280
Department of Energy	396	479	499	415	513	386	439	619	507	545	740	892	6,430	5,252
Department of Health, Education, and Welfare:														
Human Development Services	387	390	402	434	446	471	453	453	427	455	494	441	5,252	2,233
Health Care Financing Administration:														
Grants to states for Medicaid	878	879	843	883	958	879	760	910	902	969	1,008	811	10,680	18,777
Federal hospital insurance trust fund	1,388	1,419	1,618	1,317	1,268	1,611	1,469	1,573	1,608	1,437	1,707	1,445	17,862	15,207
Federal supplementary medical insurance trust fund	518	486	574	522	694	645	601	652	667	601	736	659	7,358	6,345
Other	55	1,130	913	383	580	1,307	584	430	472	502	502	437	7,293	66
Social Security Adm.:														
Assis. Pmts. Program	535	535	520	643	500	578	558	695	578	533	396	570	6,639	.....
Federal old-age and survivors insurance trust fund	6,386	6,555	6,448	6,560	6,524	6,610	6,563	6,563	8,112	6,917	6,970	7,000	81,206	73,478
Federal disability insurance trust fund	1,012	1,045	1,049	1,023	1,027	1,045	1,016	1,042	1,070	1,111	1,116	1,097	12,656	11,585
Other	526	549	1,282	520	530	1,042	40	551	1,065	58	566	991	7,721	13,139
Other	1,089	312	-470	840	849	198	712	956	-759	539	922	951	6,143	6,626

BY MONTHS OF CURRENT FISCAL YEAR (In millions)--Continued

Classification	Oct.	Nov.	Dec.	Jan.	Feb.	March	April	May	June	July	Aug.	Sept.	Fiscal Year To Date	Comparable Period Prior F. Y.
NET OUTLAYS--Continued														
Department of Housing and Urban Development	$582	$689	$767	$661	$430	$465	$526	$557	$940	$858	$742	$543	$7,761	$5,838
Department of the Interior	319	373	281	258	233	208	222	378	286	202	248	670	3,678	3,152
Department of Justice	205	208	193	195	189	191	213	230	202	194	190	186	2,397	2,350
Department of Labor:														
Unemployment trust fund	904	853	1,010	1,184	1,113	1,260	936	880	777	731	810	712	11,169	14,103
Other	672	670	835	854	950	1,087	946	1,180	1,112	1,033	1,378	1,016	11,733	8,271
Department of State	148	40	111	90	136	102	159	76	100	129	86	74	1,252	1,076
Department of Transportation:														
Highway trust fund	611	640	510	403	288	357	309	443	560	516	597	668	5,903	6,020
Other	697	522	613	742	509	625	718	636	641	650	533	663	7,549	6,494
Department of the Treasury:														
Interest on the public debt	3,083	3,320	6,794	3,282	3,450	3,403	3,493	3,670	7,166	3,538	3,868	3,628	48,695	41,900
Interest on refunds, etc.	26	30	31	21	25	21	24	26	32	22	32	27	317	318
Antirecession financial assistance fund	424	2	(**)	408	(**)	(**)	306	(**)	(**)	189	(**)	(**)	1,329	1,699
General revenue sharing	1,708	(**)	(**)	1,700	4	(**)	1,705	(**)	(**)	1,705	(**)	(**)	6,823	6,760
Other	146	-292	-480	-329	249	316	323	91	-360	-275	-173	-71	-855	-216
Environmental Protection Agency	306	370	314	343	261	341	286	344	353	326	396	431	4,071	4,365
General Services Administration	-140	111	105	-226	86	81	-188	110	104	-111	92	92	117	-31
National Aeronautics and Space Administration	310	339	320	315	342	370	316	361	320	324	320	344	3,980	3,944
Veterans Administration:														
Compensation and pensions	752	787	1,534	137	797	1,541	54	796	1,529	54	803	790	9,573	9,000
National service life	(**)	-7	15	23	19	24	16	28	13	17	31	11	191	220
Government service life	4	3	6	5	5	6	5	8	4	7	6	4	63	65
Other	818	814	1,049	519	693	1,106	482	919	885	529	688	635	9,136	8,735
Independent Agencies:														
Civil Service Commission	880	874	931	905	864	892	968	872	967	966	905	939	10,963	9,620
Postal Service	1,696	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	83	1,778	2,267
Small Business Administration	55	439	55	43	97	780	-37	339	-46	37	459	546	2,766	700
Tennessee Valley Authority	135	140	115	54	2	62	129	184	154	140	134	163	1,412	1,100
Other ind. agencies	1,221	493	682	800	73	602	906	535	818	772	480	776	8,160	6,197
Undistributed offsetting receipts:														
Federal employer contributions to retirement fund	-350	-328	-381	-343	-385	-382	-346	-415	-373	-351	-362	-847	-4,863	-4,548
Interest credited to certain accounts	-111	-214	-3,584	-71	-202	-60	-115	-152	-3,714	-12	-270	-145	-8,651	-8,131
Rents and Royalties on Outer Continental Shelf Lands	-63	-479	-98	-61	-90	-138	-242	-717	-138	-39	-96	-97	-2,259	-2,374
Total outlays--this year	38,793	36,866	37,647	36,918	33,914	40,358	35,927	36,800	38,602	36,426	39,572	38,935	450,758	.....
Total outlays--prior year	*33,998*	*33,085*	*31,890*	*32,640*	*30,880*	*34,646*	*35,548*	*33,714*	*32,920*	*33,645*	*34,730*	*35,106*	.....	*402,802*
Surplus (+) or deficit (-) this year	-14,663	-9,269	-4,852	-3,717	-6,992	-15,125	+6,618	-1,709	+9,055	-7,232	-4,532	+3,655	-48,761	.....
Surplus (+) or deficit (-) prior year	*-12,980*	*-7,383*	*-2,418*	*-2,663*	*-6,537*	*-9,491*	*+4,469*	*-6,042*	*+10,190*	*-8,678*	*-5,047*	*+1,541*	.....	*-45,040*

See footnotes on page 3.

TABLE VI--TRUST FUND IMPACT ON BUDGET RESULTS AND INVESTMENT HOLDINGS (In millions)

Classification	Current Month			Fiscal Year to Date			Securities held as Investment Current Fiscal Year		
							Beginning of		Close of This Month
	Receipts	Outlays	Excess	Receipts	Outlays	Excess	This Year	This Month	
Trust receipts, outlays, and investments held:									
Federal old-age and survivors insurance	$4,757	$6,891	-$2,134	$73,141	$77,535	-$4,394	$35,410	$33,053	$30,967
Federal disability insurance	1,266	1,080	187	12,250	12,122	128	4,242	4,168	4,352
Federal hospital insurance	1,662	1,426	236	16,680	15,999	681	10,974	11,554	11,757
Federal supplementary medical insurance	217	208	9	2,431	742	1,689	2,232	3,990	4,021
Federal employees retirement	282	-7,375	7,657	3,237	-3,535	6,772	49,864	48,938	56,532
Federal employees life and health benefits	.....	-103	103	.....	-565	565	2,967	3,435	3,537
Federal Deposit Insurance Corp.	.....	-21	21	.....	-567	567	7,462	8,011	8,032
Airport and airway	125	218	-93	1,326	896	430	3,246	3,776	3,687
General Revenue Sharing	.....	.....	.....	6,855	6,823	32	.....	.....	.....
Highway	595	658	-63	6,904	5,384	1,520	10,079	11,651	11,578
Military assistance advances	.....	-622	622	.....	-341	341	.....	.....	.....
Railroad retirement	169	347	-178	1,822	1,919	-97	3,182	3,279	3,078
Unemployment	163	482	-320	13,850	9,839	4,010	5,987	10,186	9,517
Veterans life insurance	.....	13	-13	.....	-296	296	8,540	8,852	8,832
All other trust	21	131	-110	131	-23	154	170	262	186
Trust fund receipts and outlays on the basis of Table III and investments held from Table IV-D	9,257	3,334	5,922	138,627	125,933	12,693	144,355	151,156	156,076
Interfund receipts offset against trust fund outlays	9,219	9,219	-0-	32,190	32,190	-0-			
Total trust fund receipts and outlays	18,476	12,553	5,922	170,817	158,123	12,693			
Federal fund receipts and outlays on the basis of Table III	33,334	35,601	-2,267	270,226	331,680	-61,454			
Interfund receipts offset against Federal fund outlays	14	14	-0-	169	169	-0-			
Total Federal fund receipts and outlays	33,348	35,615	-2,267	270,395	331,849	-61,454			
Total interfund receipts and outlays	-9,233	-9,233	-0-	-39,214	-39,214	-0-			
Net budget receipts and outlays	42,591	38,935	3,655	401,997	450,758	-48,761			

Note: Interfund receipts and outlays are transactions between Federal funds and trust funds, such as, Federal payments and contributions, Federal employer contributions, and interest and profits on investments in Federal securities. They have no net effect on overall budget receipts and outlays since the receipt side of such transactions is offset against budget outlays. In this table, interfund receipts are shown as an adjustment to arrive at total receipts and outlays of trust funds and Federal funds respectively. Included in total interfund receipts and outlays are $6,855 million in Federal funds transferred to trust funds for general revenue sharing.

Classification	Budget Receipts and Outlays		
	This Month	Fiscal Year To Date	Comparable Period Prior Fiscal Year
NET RECEIPTS			
Individual income taxes	$20,883,495	$180,987,774	$157,626,064
Corporation income taxes	9,752,978	59,951,866	54,892,364
Social insurance taxes and contributions:			
Employment taxes and contributions	7,853,592	103,893,049	92,209,847
Unemployment insurance	162,326	13,849,598	11,311,506
Contributions for other insurance and retirement	498,880	5,667,720	5,166,929
Excise taxes	1,637,142	18,376,184	17,547,715
Estate and gift taxes	445,377	5,285,402	7,326,877
Customs duties	609,553	6,572,718	5,150,151
Miscellaneous receipts	747,390	7,413,068	6,530,760
Total	42,590,733	401,997,377	357,762,213
NET OUTLAYS			
National defense	9,006,276	105,191,764	97,277,505
International affairs	386,810	6,083,384	5,149,536
General science, space, and technology	403,393	4,721,239	4,677,224
Energy	933,082	6,045,171	4,659,088
Natural resources and environment	1,390,502	11,022,467	9,981,798
Agriculture	282,574	7,617,820	5,354,326
Commerce and housing credit	466,685	3,340,366	-50,255
Transportation	1,571,611	15,461,498	14,632,994
Community and regional development	1,434,506	11,254,854	6,564,690
Education, training, employment and social services	2,263,216	25,888,708	20,213,096
Health	3,595,397	44,529,221	38,838,386
Income security	12,755,611	145,639,611	138,050,451
Veterans benefits and services	1,442,206	18,987,495	18,044,762
Administration of justice	323,828	3,786,230	3,589,073
General government	335,415	3,543,845	3,330,794
General purpose fiscal assistance	127,367	9,376,959	9,450,107
Interest	3,306,171	44,039,594	38,092,026
Undistributed offsetting receipts	-1,089,396	-15,772,226	-15,053,215
Total	38,935,253	450,757,999	402,802,386

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